DISTRICT COUNCIL

28 MAY 2019

MAYORAL COMMITTEE

28 MAY 2019

REPORT: FINAL BUDGET 2019/2020 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK / VERSLAG: KONSEP BEGROTING 2019/2020 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO: UYLO LOLWABIWO-MALI 2019/2020 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)(737558)

(6/18/7)

14 May 2019

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

2019 -05- 3 0

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REGISTRY & ARCHIVE

To table the final budget 2019/20 MTREF of Garden Route District Municipality for approval in terms of Section 16 (1) of the Municipal Finance Management Act 56 of 2003.

BACKGROUND

Municipal Finance Management Act 56 of 2003 (MFMA)

Section 16 (1) of the MFMA states:

PROVINCIAL TREASURY
WESTERN CAPE
PRIVATE BAG X9165 CAPE TOWN 8000

0 6 JUN 2019

7 WALE STREET, CAPE TOWN 8001

BUSINESS INFORMATION AND DATA MANAGEMENT

"(1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year"

Municipal Budget and Reporting Regulations dated April 2009

Regulation (9) of the Municipal Budget and Reporting Regulations dated April 2009 states:

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

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RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003 Municipal Budget and Reporting Regulations, 17 April 2009



UITVOERENDE OPSOMMING

Die burgemeester moet die jaarlikse begroting voorlê aan die munisipale raad vir goedkeuring voor die aanvang van die nuwe finansiële jaar soos per Munisipale Finansiële Bestuurs Wet 56, 2003. Die meerjarige begroting vir 2019/20, 2020/2021, 2021/22 word voorgelê aan die raad vir goedkeuring. Die begroting moet in die voorgeskrewe formaat voorgele word, verwys na aanhangsel wat die uiteensetting van die finale begroting bevat.

RECOMMENDATION

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That council approves the Operating Revenue Budget of R417,319,945.
- 3) That council approves the Operating Expenditure Budget of R418,656,133.
- 4) That council approves the Capital Budget of R6,922,668.

- 5) That council takes note that R160,000,000 operating income and expendidure as approve by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 3.
- 6) That Council approves the tariffs for all services. (Annexure B)
- 7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - Tariffs Policy (Annexure C)
 - Longterm Financial Managmement Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
- 8) That council approves the following policies that have been reviewed and remained unchanged, namely:
 - Borrowing Policy (Annexure K)
 - Prefential Procurement Policy (Annexure L)
- 9) That Council approves the following new policy that has been compiled, namely:
 - Petty Cash Policy (Annexure M)
- 10) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 93 (Annexure N)
 - MFMA Circular No 94 (Annexure O)
 - Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure P)



- 11) That Council approves the project plans for the 2019/2020 MTREF budget (Annexure Q)
- 12) That Council approves the procurement plans for the 2019/2020 MTREF budget (Annexure R)

AANBEVELING

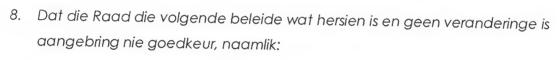
- Dat die meerjarige konsepbegroting vir Garden Route Distriksmunisipaliteit vir die finansiële jaar 2019/20 goedkeur soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel A:
 - (i) Tabel A1 Gekonsolideerde begrotings opsomming;
 - (ii) Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);
 - (iii) Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);
- (iv) Tabel A4 Gekonsolideerde Begrotings Finansiele Prestasie (Inkomste en Uitgawes)
- (v) Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)
- (vi) Tabel A6 Gekonsolideerde Begroting Finansiële
- (vii) Tabel A7 Gekonsolideerde Begroting Kontantvloei
- (viii) Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopte surplus
- (ix) Tabel A9 Gekonsolideerde Bate Bestuur
- (x) Tabel A10 Gekonsolideerde Basiese dienslewering bepaling
- Dat die Bedryfsinkomste van R417,319,945 goedkeur.
- 3. Dat die Bedryfsuitgawes van R418,656,133 goedkeur.
- 4. Dat die Kapitale Begroting van R6,922,668 goedkeur.

5. Dat die raad kennis neem dat R160,000,000 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 3.

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REGISTRY & ARCHIVE

- 6. Dat die raad die tariewe vir alle dienste goedkeur. (Aanhangsel B)
- 7. Dat die Raad die aangepaste begrotingsverwante beleide wat hersien en verander is goedkeur, naamlik:
 - Tariewe Beleid (Aanhangsel C)
 - Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)
 - Begrotings Beleid (Aanhangsel E)
 - Bate Bestuurs Beleid (Aanhangsel F)
 - Opgehoopte fondse en reserwe beleid (Aanhangsel G)
 - Voorsienings Kanaal Beleid (Aanhangsel H)
 - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
 - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)



- Lenings Beleid (Aanhangsel K)
- Voorkeur Verkrygings Beleid (Aanhangsel L)
- 9. Dat die Raad die nuwe beleid wat opgestel is goedkeur, naamlik:
 - Kleinkas Beleid (Aanhangsel M)
- 10. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:
 - MFMA Omsendskrywe No 93 (Aanhangesel N)
 - MFMA Omsendskrywe No 94 (Aanhangsel O)
 - Wes Kaapse Regering Provinsiale Tesourie Omsendskrywe No 38/2018 (Aanhangsel P)
- Dat die Raad die projekplanne goedkeur vir die 2019/2020 MTREF begrotings periode (Aanhangsel Q)



12. Dat die Raad die verkryginsplanne goedkeur vir die 2019/2020 MTREF begrotings periode (Aanhangsel R)

ISINDULULO

Sesokuba kuthathelwe ingqalelo ezi zigqibo zilandelayo nezakuthiwa thaca kwibhunga ngomhla 28 kuCanzibe 2019 ukuze ziphunyezwe:

- Sesokuba ulwabiwo-mali lokugqibela loMasipala Wesithili se Garden Route kunyakamali ka 2019/20 ngokudandalaziswe kuluhlu oluqulahlwa kuMhlathi 4 kunye Nesifakelo A luphunyezwe:
 - (i) Table A1 Ushwankathelo Olu Lungelelanisiweyo Lolwabiwo-Mali;
 - (ii) Table A2 Ushwankathelo Olu Lungelelanisiweyo Lomsebenzi Wezemali(ngokwahlulwa okufanelekileyo);
 - (iii) Table A3 Ulungelelanisiweyo Lomsebenzi Wezemali (ngokwevoti yomasipal;
 - (iv) Table A4 Ulungelelwaniso Lolwabiwo uMsebenzi Wezemali (ingeniso nencitho); kunye
 - (v) Table A5 Ulungelelwaniso lolwabiwo-Mali Incitho Eyinkunzi (ngokwevoti yomasipala kunye novimba)
 - (vi) Table A6 Ulungelelwaniso Lolwabiwo-Mali Isimo Sezemali;
 - (vii) Table A7 Ulungelelwaniso Lolwabiwo-Mali Ukusetyenziswa Kwemali
 - (viii) Table A8 Ulungelelwaniso Lwemali eselugcinweni/ingeniso eyenziweyo
 - (ix) Table A9 Ulungelelwaniso Lolawulo Lwempahla
 - (x) Table A10 Ulungelelwaniso lokujongwa konikezelo lwenkonzo ezingundogo
- 2) Sesokuba iBhunga liphumeze uLwabiwo-Mali Lwengenizo Oluqhubayo lwe R417,319,945.
- 3) Sesokuba iBhunga liphumeze Ulwabiwo-Mali Oluqhubayo Lwencitho lwe R418,656,133.
- 4) Sesokuba iBhunga liphumeze uLwabiwo-Mali Oluyinkunzi lwe R6,922,668.



- 5) Sesokuba iBhunga lithathele ingqalelo ukuba ingeniso eqhubayo ye R160,000,000 kunye nencitho ngokuphunyezwe Lisebe Lezothitho Loluntu ngomsebenzi wobu arhente kwezeNdlela iye yabandakanywa kulwabiwo-mali Oluqhubayo Ngokupheleleyo ngokwezindlululo 1 3.
- 6) Sesokuba iBhunga liphumeze amaxabiso azo zonek inkonzo. (Annexure B)
- 7) Sesokuba iBhunga liphuezeulungiso lolwabiwo-mali oluyamane nomgaqo othe waqwalaselwa ngokutsha kwaye nethe yalungiswa neyile:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Managmement Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
- 8) Sesokuba iBhunga liphumeze lemigaqo ilandelayo nethe yaqwalaselwa ze ukubizwa kwayo akwatshintsha neyile:
 - Borrowing Policy (Annexure K)
 - Prefential Procurement Policy (Annexure L)
- 9) Sesokuba iBhunga liphumeze lomgaqo umtsha ulandelayo nosele equlunqiwe, noyi:
 - Petty Cash Policy (Annexure M)
- 10) Sesokuba iBhunga lithathele ingqalelo Izazinge Ezilandelayo zoLwabiwo-Mali, neziyi:
 - MFMA Circular No 93 (Annexure N)
 - MFMA Circular No 94 (Annexure O)



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- MFMA Circulare No 38 (Annexure P)
- 11) Sesokuba iBhunga liphumeze izicwangciso zenkqubo zika 2019/2020 ulabiwo-mali lwe MTREF(Annexure Q)
- 12) Sesokuba iBhunga liphumeze izicwangciso zentengo zika 2019/2020 ulabiwo-mali lwe MTREF (Annexure R)

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REGISTRY & ARCHIVE

RESITHILI SASE-GARDEN ROUTE

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GARDEN ROUTE DISTRICT MUNICIPALITY ANNUAL BUDGET REPORT 2019/2020- 2021/2022 MTREF



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Annexure O - MFMA Circular No 94

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Annexure Q – Project plans

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1. GLOSSARY

Annual budget - Prescribed in Chapter 4 of the MFMA.

Allocations - Money received from Provincial or National Government or other municipalities.

Budget - The financial plan/forecast of the Municipality for the next three financial years.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and fixed asset register.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national government to provincial and local government.

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The accounting standards for municipal accounting of transactions.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality for the next five years.

MBRR - Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations.

Operating expenditure – Spending on the day to day expenses of the Municipality such as employee related costs.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising of monthly/quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, spends without, or in excess of, an approved budget.

Virement - means transfer of funds between function / votes within a budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be endorsed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget, in Garden Route District Municipality's case this means the different GFS classification the budget is divided into.



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Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 16 & 17 Annual Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations, April 2009

Schedule A budget formats

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REGISTRY & ARCHIVE

RESITHILISASE-GARDEN ROUTE

PART 1 - BUDGET

SECTION 1 - MAYORAL SPEECH

Honourable Speaker, Deputy Mayor, Councillors, Municipal Manager, officials and members of the public, I want to welcome you at this stage of the agenda.

It is a privileged to be here and to table the 2019/20 MTREF Budget to council for approval. Since the tabling of the draft 2019/20 MTREF Budget, we have had a number of key engagements in order to further the effective execution of GRDM's legislative mandate and Council's vision of being a strategic enabler, specifically by exploring alternative funding and delivery models to do so.

Two such engagements to highlight are the attendance by the Municipal Manager and Chief Financial Officer of the 4th Annual Meeting of the New Development Bank Board of Governors at the CTICC in the first week of April 2019. In addition to the Opening Ceremony where the Ministers of Finance of the Bank's member countries (Brazil, Russia, India, China and South Africa) delivered their addresses, three seminars were scheduled including on: (i) Leveraging International Financial Infrastructure for Sustainable Development; (ii) Financing Sustainable Infrastructure; and (iii) Sustainable Infrastructure for a Better Future. These seminars enabled a productive exchange of ideas on several inter-related aspects of the broad theme.

Secondly, a GRDM delegation was hosted by the City of Johannesburg Metropolitan Municipality on 13 and 14 May 2019 where various engagements transpired, most notably on the working of the Johannesburg Development Agency (JDA) and the Joburg Market – the largest fresh produce market in South Africa. We will further build on these intergovernmental relations in order to assist GRDM in establishing a fresh produce market in our district as per section 84 of the Municipal Structures Act.



The Final 2019/20 MTREF Budget align to the municipality's IDP Strategic Objectives:

Expenditure per IDP Strategic Objective								
Objective	2019/20	%	2020/21	%	2021/22	%		
Environmental Management and Public Safety	33 865 736	8%	36 589 463	9%	39 191 212	9%		
Healthy and Socially Stable Communities	70 361 955	17%	75 490 167	18%	80 702 270	19%		
A Skilled Workforce and Communities	16 907 831	4%	17 680 638	4%	18 995 588	5%		
Bulk Infrastructure Co-ordination	164 125 197	39%	163 992 069	39%	175 341 820	42%		
Financial Viability and management	21 607 861	5%	25 572 480	6%	24 785 158	6%		
Good Governance	104 330 738	25%	109 547 163	26%	115 730 787	28%		
Inclusive District Economy	7 456 815	2%	5 914 075	1%	5 311 347	1%		
	418 656 133		434 786 055		460 058 182			

R1.450mm has been budgeted for the project management unit, R1m to the political office, R500 000 for events to name a few.

On the capital budget, we have an exciting prospect to build a new fire station that will also serve as a fire fighting training academy as well as providing training to prospective traffic officers. R2m has been included for the new fire station in the first year of the three-year budget period and an additional R1.5m for the outer years. The new fire station and specifically the training academy will be at the centre of the municipality's vision to rightfully take up our place as a leading, enabling and inclusive District Municipality.

Speaker, I would now like to present the final budget and resolutions for Council's consideration. Chapter 4 of the MFMA (Municipal Finance Management Act no 56 of 2003) regulates the process and existence of a municipal budget. Section 16 gives specific meaning to an annual budget and regulates the process thereof:

Section 16(1) to (3) states that council must approve an annual budget for the municipality before the start of each financial year. The annual budget must be tabled at the council meeting at least 90 days before the start of the new financial year.

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The following 2019/20 Annual Budget is presented to Council for consideration:

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1. HIGH LEVEL SUMMARY: MTREF BUDGET 2019/20

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1508046	- 1500472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

Deficit in 2019/20 is funded out of cash-backed accumulated surplus reserves from savings in the 2018/19 financial year.

2. SUMMARY: TOTAL EXPENDITURE

Summary: Total Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost	144 963 803	157 655 021	168 273 416
Debt Impairment	1 720 642	1 841 087	1 969 963
Contracted Services	46 505 246	60 030 246	60 193 509
Depreciation	3 476 657	3 985 969	4 264 986
Other Expenditure	209 162 121	197 548 128	210 669 913
Total Operating Expenditure	418 656 133	434 786 055	460 058 182

2.1. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

Summary: Salary/Remuneration related expenditure (GRDM)	Budget 2019/20	Budget 2020/21	Budget 2021/22
Total Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost - Senior Management	6 082 461	6 508 234	6 963 809

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Summary: Salary/Remuneration related expenditure (GRDM)	Budget 2019/20	Budget 2020/21	Budget 2021/22
Employee Related Cost - Municipal Staff	138 881 342	151 146 787	161 309 607
Total Employee Related Cost	144 963 803	157 655 021	168 273 416

Councillor Remuneration

Councillor remuneration was budgeted on a grade 5 and adjusted with the ordinary annual increase.

Employee related cost

Employee Related costs were adjusted on average with 7%. Only the vacant positions that were approved with the second adjustment budget on 27 February 2019 were included in the budget for 19/20. The only two new vacant positions that have been added is the two Disaster Management Officers as per council resolutions during the March 2019 draft budget. All other vacant positions have not been budgeted for and is not included in the final budget for May 2019.

Employee related cost was reduced with R2.5m since the March budget. It is envisioned that the three weeks business/special leave in December will not be granted to employees, thus the provision for staff leave will decrease with R2.5m.

R3m has been removed from the Expanded Public Works Programme employee related cost from own funds. The reason being, the grant remained unchanged since commencement in the region of R1m, even though GRDM generated more job opportunities, the grant has not been increased and currently council is contribution around 4.5 times more towards this programme than what is received from the Department. The EPWP section of GRDM is in process of liaising with Provincial and National Department to request consideration to increase the allocation to GRDM in view of the outstanding performance of GRDM since commencement of the programme.

2.2 DEPRECIATION:



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Depreciation	Budget 2019/20	Budget 2020/21	Budget 2021/22
Depreciation	3 476 657	3 985 969	4 264 986
Total Depreciation	3 476 657	3 985 969	4 264 986

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards. The amount was aligned to the audited annual financial statements of 2017/2018.

2.3 INTEREST PAID

It is not envisioned that any new loans will be taken up in the 2019/20 financial year. Borrowing as a source of funding for capital projects will be investigated and added to future budgets if progress indicates this to be an appropriate and realistic step.

2.4 CONTRACTED SERVICES:

Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Contracted Services - Consultants and Professional Services	32 739 925	43 704 743	44 907 776
Contracted Services - Contractors	8 718 053	9 901 981	10 524 731
Contracted Services - Outsourced Services	5 047 268	6 423 522	4 761 002
Total: Contracted Services	46 505 246	60 030 246	60 193 509



Contracted Services

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Included under contracted services are the payments towards the PPP (Private Partner Partnership) for the regional landfill site, and the unbundled grant amounts. This is the reason for the steep increase in contracted services. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

Regional landfill site has been budgeted for 4 months in 2019/2020 and 12 months for the outer financial years. Garden Route District municipality will receive a 10% administration fee for the operations of the regional landfill site.

For 2021/2022 contracted services were reduced with R4.4m, objective is to cut on contracted services e.g. catering, support services, etc.

For the final May 2019 budget R2m was cut on the contracted services for firefighting as the R3m contributions from the B-municipalities towards the standby cost for aerial resources had to be removed from the revenue. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.



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2.5 OTHER OPERATING EXPENDITURE

Other Expenditure	Budget	Budget	Budget
	2019/20	2020/21	2021/22
Inventory Consumed - Consumables	3 470 299	3 606 562	3 825 316
Inventory Consumed - Materials and Supplies	2 564 563	2 599 123	2 638 460
Operating Leases - Other Assets	822 000	150 000	150 000
Operational Cost - Achievements and Awards	195 000	195 000	195 000
Operational Cost - Advertising, Publicity and Marketing	3 342 707	2 344 207	2 491 028
Operational Cost - Assets less than the Capitalisation Threshold	70 000	70 000	72 800
Operational Cost - Bank Charges, Facility and Card Fees	157 503	157 503	168 528
Operational Cost - Bursaries (Employees)	316 734	316 734	339 305
Operational Cost - Communication	3 053 415	3 117 966	3 276 383
Operational Cost - Contribution to Provisions	9 614 500	-	-
Operational Cost - Deeds	54 251	54 549	58 049
Operational Cost - Entertainment	68 549	68 549	73 349
Operational Cost - External Audit Fees	1 900 000	1950000	2 000 000
Operational Cost - External Computer Service	3 015 053	2 878 084	3 056 120
Operational Cost - Full Time Union Representative	70 056	70 056	74 960
Operational Cost - Hire Charges	833 277	835 673	888 930
Operational Cost - Insurance Underwriting	599 815	645 376	698 455
Operational Cost - IntercompanyParent-subsidiary Transactions	160 000 000	160 000 000	171 200 000
Operational Cost - Learnerships and Internship	1 225 000	475 000	475 000
Operational Cost - Licences	297 689	308 025	334 089
Operational Cost - Municipal Services	3 648 266	3 847 546	4 121 433
Operational Cost - Printing, Publications and Books	169 334	179 369	194 574
Operational Cost - Professional Bodies, Membership and Subscription	1 504 272	1 602 525	1 719 556
Operational Cost - Registration Fees	969 188	969 573	1 057 738
Operational Cost - Rewards Incentives	70 000	80 000	90 000
Operational Cost - Samples and Specimens	1 300 000	1 378 000	1 460 000
Operational Cost - Skills Development Fund Levy	978 972	1 047 518	1 077 853
Operational Cost - Travel and Subsistence	4 907 666	5 012 851	5 290 620
Operational Cost - Uniform and Protective Clothing	773 331	764 515	815 727
Operational Cost - Vehicle Tracking	20 000	20 000	21 400
Operational Cost - Wet Fuel	115 258	115 258	123 326
Operational Cost - Workmens Compensation Fund	1 044 900	1 118 043	1 196 306
Operational Cost: Drivers Licences and Permits	25 523	25 523	27 309
Transfers and Subsidies - Operational	1 965 000	1 545 000	1 458 299
TOTAL	209 162 121	197 548 128	210 669 913

Notes on the above items:

• Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the February adjustment budget of 2018/2019. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2018/2019 allocation.



- Sampling for the Environmental Management Officers were increased from R606k to R1.3m, it is envisioned that the sampling tests that must be done by the EHP section will increase for 2019/2020.
- R160m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the
 Roads service is still in discussion with Province to determine who will be liable for the
 post-retirement benefits of the roads employees (+R60m total liability). Currently the
 Department of Public Transport provides the funding for the short term portion of this
 liability (payable within the next 12 months) from the operating budget of the Roads
 section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the February 2019 adjustment budget for 2018/2019 and no increase to be added. Given the current technology, video/teleconferencing should be considered before travelling and the number of delegates attending meetings must be cut down to one or two attending an event. (The S&T for 2018/2019 was R6.4m, for 19/20 it is R3.1m.)

The S&T policy to be amended by Corporate Services to reflect the changes in the treatment of S&T and attendance of meetings.



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3. OPERATING REVENUE

Revenue	Bu	dget 2019/20	Budget 2020/21	Budget 2021/22
Exchange Revenue - Agency Services	-	183 014 500,00	- 179 200 000,00	- 191 744 000,00
Exchange Revenue - IntercompanyParent-Subsidiary Transactios	-	16 869,00	- 18 050,00	- 18 050,00
Exchange Revenue - Interest, Dividend and Rent on Land	-	17 857 286,00	- 19 107 295,00	- 20 444 808,00
Exchange Revenue - Operational Revenue	-	3 277 578,00	- 3 758 681,00	- 4 015 903,00
Exchange Revenue - Rental from Fixed Assets	-	4 507 607,00	- 4 823 138,00	- 5 095 924,00
Exchange Revenue - Sales of Goods and Rendering of Services	-	37 315 105,00	- 60 112 437,00	- 64 104 919,00
Non-exchange revenue - Licences or Permits	-	105 000,00	- 115 500,00	- 127 050,00
Non-exchange revenue - Property Rates	-	5 800 000,00	-	-
Non-exchange revenue - Transfers and Subsidies	-	165 426 000,00	- 169 159 000,00	- 176 008 000,00
Total Revenue	-	417 319 945,00	- 436 294 101,00	- 461 558 654,00

3.1 RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per year, which is not enough to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A revenue enhancement task team chaired by the Chief Financial Officer will be establish to investigate alternative revenue streams and funding sources.

3.2 REGIONAL LANDFILL SITE

The revenue for the regional landfill site has been budgeted for 4 months for 2019/2020, and 12 months for the outer years.

It should be noted that the regional landfill site process is still in progress, National Treasury must issue the TVRIII, and MOU must be concluded with the private partner and participating local municipalities. Waste Management unit provided the figures based on assumptions, the final tariffs and costs can only be calculated once the negotiation phase has been concluded and the agreement has been signed. Currently the \$33

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(contracts for a period exceeding three years) are being followed, as this is a 10 year project that will be concluded with the private partner.

3.3 RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties. A public participation process is being followed and the views are obtained from National Treasury and Provincial Treasury regarding the possible leasing of Calitzdorp and De Hoek Mountain resorts.

3.4 INTEREST EARNED

Interest earned was increased by 7-9% over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

3.5 GOVERNMENT GRANTS

Budgeted as per DoRA.

3.6 INCOME FROM AGENCY SERVICES

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Three percent is received for additional allocations during the financial year.

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REGISTRY & ARCHIVE

3.7 SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

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Included under this item is the income from resorts and firefighting income. Additional R3m was included under Fire Services revenue in the March budget, it was envisioned that the B-municipalities would share in the standby cost for the aerial support tender that GRDM is in process with, however this has been removed from the revenue for the final May budget, and the expenditure for contracted services for aerial support was decreased with R2m. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.

3.8 TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, the increase is as follow:

- (1) R3.6m (2019/20)
- (2) R6m(2020/21)
- (3) R6m (2021/22)

3.9 REVENUE FROM WATER SERVICES AUTHORITY

R5.4m revenue was included for becoming a Water Services Authority for the three year MTREF period in the draft March budget, but has been removed from the final budget of May for approval by council.

3.10 ROADS AGENCY FUNCTION

As mentioned previously, R160,000,000 of the Roads agency function has been included in the operating revenue budget.



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4. OPERATING (SURPLUS)/DEFICIT:

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1 508 046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

This table indicates decreases in the surplus/deficit over the next three financial years. A deficit MTREF budget is being tabled for 2019/2020. The deficit will be funded from cash-backed accumulated surplus due to the following savings on the 2018/2019 budget:

- R2m saving on the contracted services cost for the firefighting section. A
 R10m disaster recovery grant was received during 2018/2019 to cover the
 majority of the aerial firefighting cost during the October/November 2018 fires.
- R450k saving on the projects of the project management unit. These projects
 are under SCM processes and will only be committed in the 2019/2020
 financial year, The R450k has been allocated again to the project
 management unit for projects for 19/20.

Further moneys were included for the additional income from resorts, projects and catalytic projects, if these revenues are not realised, the budget will run into a deficit from 2019/2020. It is thus imperative that the turnaround strategies be compiled urgently and submitted to council for approval and implemented to ensure the additional revenues will be collected

5. CAPITAL BUDGET

The capital budget decreased from the previous year due to the limited revenue sources and lack of adequate cash backed reserves, as cash resources of a district municipality have limited growth due to the difference in the slow growth in the equitable share for

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district municipality versus the CPIX increase in the majority of the expenditure line items. The turnaround strategy and revenue enhancement initiatives aim to address this. As referred above, the MFMA allows for long term loans for the funding of capital projects – these will be researched and brought to Council as and when appropriate.

High Level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Capital	6 922 668,00	6 800 000,00	6 160 000,00
Funded from CRR	- 5 860 000,00	- 5 300 000,00	- 4 660 000,00
Nett (Surplus)	1 062 668,00	1 500 000,00	1 500 000,00

Notes on the above Capital Budget:

- R4.1m of the Capital Replacement Reserve was utilized in 2018/2019 to fund the
 capital budget, however the balance of this cash backed reserve was only R30m at
 that stage (20% of the reserve will be utilized in one financial year (2018/2019).
- It is not encouraged to utilize the full R30m balance of the Capital Replacement Reserve, as funding may be needed during the year or for the outer years for capital expenditure and possible emergency replacements that is not budgeted for.
- R5.86m of the capital budget will be funded from the Capital Replacement Reserve for the 2019/2020 financial year.
- The purchase of the office Plettenberg Bay building will only be completed in the 2019/2020 financial year, it was included in the 2018/2019 budget, but must be included in the 2019/2020 budget. This will be funded from the capital replacement reserve and has been added to the capital budget since March 2019's draft budget to the final budget.

2019 -05- 3 0 REGISTRY & ARCHIVE

The detailed capital budget for the 2019/2020 MTREF is listed below:

CostCentre	OwnDescription	Budget 2019/20	Budget 2020/21	Budget 2021/22
Fire Fighting	Water Tankers (CRR)	-	1 800 000	-
Fire Fighting	LDV - 1 x Skid Unit & 1 x Command Unit (CRR)	-	-	700 000
Fire Fighting	Hazmat Rescue & Fire Equipment Equipment	400 000	500 000	530 000
Fire Fighting	New Fire Station/ Training Academy (CRR Funding)	2 000 000	-	- 330 000
Fire Fighting	Firestation	-	1 500 000	1 500 000
HR Manager	Evacuation Chair	20 000	10 000	1300000
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	50 000	
Information technology	Insurance claims		50 000	-
Information technology	Laptop	_	200 000	-
Information technology	Personal Computers	-	200 000	
Information technology	Printer HP Black\White	-	5 000	
Information technology	Printer HP 4 in One	-	5 000	
Information technology	Printer HP Colour		5 000	
Information technology	MS Office	_	150 000	
Information technology	ICT Harware	1 502 668	1500000	2 430 000
Municipal Health Services	Plett Office Building	2 300 000	1 300 000	2 430 000
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	500 000	825 000	1 000 000
Support servives: registry	Steel Shelves	50 000	823 000	1000000
Waste Management	Home Composting Containers (Pilot Project) 100 x R 800.00	80 000		
Waste Management	Vermi-Composting Holders and Red Wiggler Worms (Pilot Projec	40 000		
Waste Management	Recycling Mascot	30 000	-	-
		6 922 668	6 800 000	6 160 000

LIST OF POLICIES THAT WILL BE INCLUDED IN THE BUDGET: (minor/cosmetic changes were made)

- a) Supply Chain Mangement Policy
- b) Preferential Procurement Policy
- c) Asset Management Policy
- d) Tariffs Policy
- e) Credit Control and Debt Collection Policy and By-law
- f) Long Term Financial Managmement Policy
- g) Budget policy
- h) Borrowing Policy
- i) Funds and Reserve Policy
- j) Petty Cash Policy





k) Banking, Cash Management and Investment Policy

No material changes are proposed in the policies (a) – (k) above.

Re the Banking, Cash Management and Investment Policy: An investment strategy will be compiled in 19/20 to maximize revenue generated from investments and investigating alternative investment strategies. This policy will be revised to ensure it allows for all appropriate investment options that could be recommended from the turnaround strategy and revenue enhancement initiative, within the confines of what the MFMA and other applicable legislation allows.

Re the Tariffs Policy a paragraph has been added to include the regional landfill site tariffs. This is the only change in the budget related policies that was tabled at council in March.

I want to express my appreciation to the Budget Steering Committee, the Senior Managers and staff for their commitment and dedication.

Speaker, on this note, I would therefore like to recommend that council approve the following resolutions:

- (1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and

- (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
- (vi) Table A6 Consolidated Budget Financial Position;
- (vii) Table A7 Consolidated Budget Cash Flows
- (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (ix) Table A9 Consolidated Asset Management
- (x) Table A10 Consolidated basic service delivery measurement
- (2) That council approves the Operating Revenue Budget of R417,319,945.
- (3) That council approves the Operating Expenditure Budget of R418,656,133.
- (4) That council approves the Capital Budget of R6,922,668.
- (5) That council takes note that R160,000,000 operating income and expendidure as approve by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1-3.
- (6) That Council approves the tariffs for all services. (Annexure B)
- (7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)



- (8) That council approves the following policies that have been reviewed and remained unchanged, namely:
 - Borrowing Policy (Annexure K)
 - Prefential Procurement Policy (Annexure L)
- (9) That Council approves the following new policy that has been compiled, namely:
 - Petty Cash Policy (Annexure M)

(10) That Council takes note of the following Budget Circulars, namely:

- MFMA Circular No 93 (Annexure N)
- MFMA Circular No 94 (Annexure O)
- Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure
 P)
- (11) That Council approves the project plans for the 2019/2020 MTREF budget (Annexure Q)
- (12) That Council approves the procurement plans for the 2019/2020 MTREF budget (Annexure R)



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SECTION 2 - RESOLUTIONS

Municipal Financial Management (Act, 56 of 2003) - SECTION 16 & 17 Municipal budgets.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, in respect of the annual budget and related information.

- (1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
 - (2) That council approves the Operating Revenue Budget of R417,319,945.
 - (3) That council approves the Operating Expenditure Budget of R418, 656, 133.
 - (4) That council approves the Capital Budget of R6,922,668.
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 - (6) That Council approves the tariffs for all services. (Annexure B)

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- (7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - Tariffs Policy (Annexure C)
 - Longterm Financial Managmement Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
- (8) That council approves the following policies that have been reviewed and remained unchanged, namely:
 - Borrowing Policy (Annexure K)
 - Prefential Procurement Policy (Annexure L)
- (9) That Council approves the following new policy that has been compiled, namely:
 - Petty Cash Policy (Annexure M)

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- MFMA Circular No 93 (Annexure N)
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- Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure
 P)



- (11) That Council approves the project plans for the 2019/2020 MTREF budget (Annexure Q)
- (12) That Council approves the procurement plans for the 2019/2020 MTREF budget (Annexure R)



SECTION 3 - EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting Regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

Article 16(1) The council of a municipality must for each financial year approve an annual budget before the start of that financial year.

Article 16(2) The annual budget must be tabled at the council meeting at least 90 days before the start of the new financial year.

Article 17(1) An annual budget must be in a prescribed format.

Municipal Budget and Reporting Regulations, 17 April 2009

14) Tabling of annual budgets in municipal councils

14(1) An annual budget and supporting documentation tabled in a municipal council in terms of sections 16(2) and 17 (3) of the Act must-

- (a) Be in a format in which it will eventually be approved by the council; and
- (b) Be credible and realistic such that it is capable of being approved and implemented as tabled

9) Tabling of annual budget

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.







3.2 Proposed Annual Budget 2019/20 -2021/22 MTREF:

The annual operating budget for the financial year 2019/20 MTREF period are proposed:

ANNUAL BUDGET 2019/20

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1508046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

ROADS AGENCY FUNCTION

It should be noted in view of operation clean audit report (OPCAR), one of the prior audit queries raised was that the agency function performed by Garden Route DM for of the roads agency function and that had to be included in the budget. Therefore, R 160,000,000 has been included in the operating revenue and operating expenditure thus increasing the total of the operating budget by these amounts, but the net effect on the budget is R0.

OPERATING EXPENDITURE:

Summary: Total Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost	144 963 803	157 655 021	168 273 416
Debt Impairment	1 720 642	1 841 087	1 969 963
Contracted Services	46 505 246	60 030 246	60 193 509
Depreciation	3 476 657	3 985 969	4 264 986
Other Expenditure	209 162 121	197 548 128	210 669 913



Summary: Total Expenditure	Budget	Budget	Budget
	2019/20	2020/21	2021/22
Total Operating Expenditure	418 656 133	434 786 055	460 058 182

Councillor Remuneration

Councillor remuneration was budgeted on a grade 5 and adjusted with the ordinary annual increase.

Employee related cost

Employee Related costs were adjusted on average with 7%. Only the vacant positions that were approved with the second adjustment budget on 27 February 2019 were included in the budget for 19/20. The only two new vacant positions that have been added is the two Disaster Management Officers as per council resolutions during the March 2019 draft budget. All other vacant positions have not been budgeted for and is not included in the final budget for May 2019.

Employee related cost was reduced with R2.5m since the March budget. It is envisioned that the three weeks business/special leave in December will not be granted to employees, thus the provision for staff leave will decrease with R2.5m.

R3m has been removed from the Expanded Public Works Programme employee related cost from own funds. The reason being, the grant remained unchanged since commencement in the region of R1m, even though GRDM generated more job opportunities, the grant has not been increased and currently council is contribution around 4.5 times more towards this programme than what is received from the Department. The EPWP section of GRDM is in process of liaising with Provincial and National Department to request consideration to increase the allocation to GRDM in view of the outstanding performance of GRDM since commencement of the programme.





DEPRECIATION:

Depreciation	Budget 2019/20	Budget 2020/21	Budget 2021/22	
Depreciation .	3 476 657	3 985 969	4 264 986	
Total Depreciation	3 476 657	3 985 969	4 264 986	

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards. The amount was aligned to the audited annual financial statements of 2017/2018.

INTEREST PAID

It is not envisioned that any new loans will be taken up in the 2019/20 financial year. Borrowing as a source of funding for capital projects will be investigated and added to future budgets if progress indicates this to be an appropriate and realistic step.

CONTRACTED SERVICES:

Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Contracted Services - Consultants and Professional Services	32 739 925	43 704 743	44 907 776
Contracted Services - Contractors	8 718 053	9 901 981	10 524 731
Contracted Services - Outsourced Services	5 047 268	6 423 522	4 761 002
Total: Contracted Services	46 505 246	60 030 246	60 193 509



Contracted Services

Included under contracted services are the payments towards the PPP (Private Partner Partnership) for the regional landfill site, and the unbundled grant amounts. This is the reason for the steep increase in contracted services. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

Regional landfill site has been budgeted for 4 months in 2019/2020 and 12 months for the outer financial years. Garden Route District municipality will receive a 10% administration fee for the operations of the regional landfill site.

For 2021/2022 contracted services were reduced with R4.4m, objective is to cut on contracted services e.g. catering, support services, etc.

For the final May 2019 budget R2m was cut on the contracted services for firefighting as the R3m contributions from the B-municipalities towards the standby cost for aerial resources had to be removed from the revenue. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.



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OTHER OPERATING EXPENDITURE

Other Expenditure	Budget	Budget	Budget
	2019/20	2020/21	2021/22
Inventory Consumed - Consumables	3 470 299	3 606 562	3 825 316
Inventory Consumed - Materials and Supplies	2 564 563	2 599 123	2 638 460
Operating Leases - Other Assets	822 000	150 000	150 000
Operational Cost - Achievements and Awards	195 000	195 000	195 000
Operational Cost - Advertising, Publicity and Marketing	3 342 707	2 344 207	2 491 028
Operational Cost - Assets less than the Capitalisation Threshold	70 000	70 000	72 800
Operational Cost - Bank Charges, Facility and Card Fees	157 503	157 503	168 528
Operational Cost - Bursaries (Employees)	316 734	316 734	339 305
Operational Cost - Communication	3 053 415	3 117 966	3 276 383
Operational Cost - Contribution to Provisions	9 614 500	-	
Operational Cost - Deeds	54 251	54 549	58 049
Operational Cost - Entertainment	68 549	68 549	73 349
Operational Cost - External Audit Fees	1 900 000	1 950 000	2 000 000
Operational Cost - External Computer Service	3 015 053	2 878 084	3 056 120
Operational Cost - Full Time Union Representative	70 056	70 056	74 960
Operational Cost - Hire Charges	833 277	835 673	888 930
Operational Cost - Insurance Underwriting	599 815	645 376	698 455
Operational Cost - IntercompanyParent-subsidiary Transactions	160 000 000	160 000 000	171 200 000
Operational Cost - Learnerships and Internship	1 225 000	475 000	475 000
Operational Cost - Licences	297 689	308 025	334 089
Operational Cost - Municipal Services	3 648 266	3 847 546	4 121 433
Operational Cost - Printing, Publications and Books	169 334	179 369	194 574
Operational Cost - Professional Bodies, Membership and Subscription	1 504 272	1 602 525	1 719 556
Operational Cost - Registration Fees	969 188	969 573	1 057 738
Operational Cost - Rewards Incentives	70 000	80 000	90 000
Operational Cost - Samples and Specimens	1 300 000	1 378 000	1 460 000
Operational Cost - Skills Development Fund Levy	978 972	1 047 518	1 077 853
Operational Cost - Travel and Subsistence	4 907 666	5 012 851	5 290 620
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Notes on the above items:

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- Sampling for the Environmental Management Officers were increased from R606k to R1.3m, it is envisioned that the sampling tests that must be done by the EHP section will increase for 2019/2020.
- R160m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the
 Roads service is still in discussion with Province to determine who will be liable for the
 post-retirement benefits of the roads employees (+R60m total liability). Currently the
 Department of Public Transport provides the funding for the short term portion of this
 liability (payable within the next 12 months) from the operating budget of the Roads
 section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the February 2019 adjustment budget for 2018/2019 and no increase to be added. Given the current technology, video/teleconferencing should be considered before travelling and the number of delegates attending meetings must be cut down to one or two attending an event. (The S&T for 2018/2019 was R6.4m, for 19/20 it is R3.1m.)

The S&T policy to be amended by Corporate Services to reflect the changes in the treatment of S&T and attendance of meetings.



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OPERATING REVENUE

Revenue	Budget 2019/20	Budget 2020/21	Budget 2021/22
Exchange Revenue - Agency Services	- 183 014 500,00	- 179 200 000,00	- 191 744 000,00
Exchange Revenue - IntercompanyParent-Subsidiary Transactios	- 16 869,00	- 18 050,00	- 18 050,00
Exchange Revenue - Interest, Dividend and Rent on Land	- 17 857 286,00	- 19 107 295,00	- 20 444 808,00
Exchange Revenue - Operational Revenue	- 3 277 578,00	- 3 758 681,00	- 4 015 903,00
Exchange Revenue - Rental from Fixed Assets	- 4 507 607,00	- 4 823 138,00	- 5 095 924,00
Exchange Revenue - Sales of Goods and Rendering of Services	- 37 315 105,00	- 60 112 437,00	- 64 104 919,00
Non-exchange revenue - Licences or Permits	- 105 000,00	- 115 500,00	- 127 050,00
Non-exchange revenue - Property Rates	- 5 800 000,00	-	-
Non-exchange revenue - Transfers and Subsidies	- 165 426 000,00	- 169 159 000,00	- 176 008 000,00
Total Revenue	- 417 319 945,00	- 436 294 101,00	- 461 558 654,00

RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per year, which is not enough to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A revenue enhancement task team chaired by the Chief Financial Officer will be establish to investigate alternative revenue streams and funding sources.

REGIONAL LANDFILL SITE

The revenue for the regional landfill site has been budgeted for 4 months for 2019/2020, and 12 months for the outer years.

It should be noted that the regional landfill site process is still in progress, National Treasury must issue the TVRIII, and MOU must be concluded with the private partner and participating local municipalities. Waste Management unit provided the figures based on assumptions, the final tariffs and costs can only be calculated once the negotiation



phase has been concluded and the agreement has been signed. Currently the \$33 (contracts for a period exceeding three years) are being followed, as this is a 10 year project that will be concluded with the private partner.

RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties. A public participation process is being followed and the views are obtained from National Treasury and Provincial Treasury regarding the possible leasing of Calitzdorp and De Hoek Mountain resorts.

INTEREST EARNED

Interest earned was increased by 7-9% over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

GOVERNMENT GRANTS

Budgeted as per DoRA.

2019 -05- 3 0 REGISTRY & AHOMYE AND WESTERN COSE - GARDET - ROLL REGISTRY & AHOMYE

INCOME FROM AGENCY SERVICES

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Three percent is received for additional allocations during the financial year.

SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

Included under this item is the income from resorts and firefighting income. Additional R3m was included under Fire Services revenue in the March budget, it was envisioned that the B-municipalities would share in the standby cost for the aerial support tender that

GRDM is in process with, however this has been removed from the revenue for the final May budget, and the expenditure for contracted services for aerial support was decreased with R2m.

TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, the increase is as follow:

- (4) R3.6m (2019/20)
- (5) R6m(2020/21)
- (6) R6m (2021/22)



REVENUE FROM WATER SERVICES AUTHORITY

R5.4m revenue was included for becoming a Water Services Authority for the three year MTREF period in the draft March budget, but has been removed from the final budget of May for approval by council.

ROADS AGENCY FUNCTION

As mentioned previously, R160,000,000 of the Roads agency function has been included in the operating revenue budget.

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OPERATING (SURPLUS)/DEFICIT:

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1508046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

This table indicates decreases in the surplus/deficit over the next three financial years. A deficit MTREF budget is being tabled for 2019/2020. The deficit will be funded from cash-backed accumulated surplus due to the following savings on the 2018/2019 budget:

- R2m saving on the contracted services cost for the firefighting section. A
 R10m disaster recovery grant was received during 2018/2019 to cover the
 majority of the aerial firefighting cost during the October/November 2018 fires.
- R450k saving on the projects of the project management unit. These projects
 are under SCM processes and will only be committed in the 2019/2020
 financial year, The R450k has been allocated again to the project
 management unit for projects for 19/20.

Further moneys were included for the additional income from resorts, projects and catalytic projects, if these revenues are not realised, the budget will run into a deficit from 2019/2020. It is thus imperative that the turnaround strategies be compiled urgently and submitted to council for approval and implemented to ensure the additional revenues will be collected



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TARIFFS

- Fire tariffs:
- Tariffs increased 8% from the 2018/19 tariffs
- Resorts tariffs:
- Tariffs at Calitzdorp Spa was increased by +/-10%.
- Tariffs at De Hoek was increased by +/- 10%.
- Tariffs at Swartvlei was increased by +/- 10%.
- Tariffs at Victoria Bay was increased by +/- 10%



- Other tariffs:
- Increased between 6 8% (e.g. printing and copying costs)

Capital Budget

The annual capital budget for the financial year 2019/20 MTREF period is as follow:

See comments included under the mayoral speech

CostCentre	OwnDescription	Budget 2019/20	Budget 2020/21	Budget 2021/22	
Fire Fighting	Water Tankers (CRR)	-	1 800 000	-	
Fire Fighting	LDV - 1 x Skid Unit & 1 x Command Unit (CRR)	-	-	700 000	
Fire Fighting	Hazmat Rescue & Fire Equipment Equipment	400 000	500 000	530 000	
Fire Fighting	New Fire Station/ Training Academy (CRR Funding)	2 000 000	-		
Fire Fighting	Firestation	-	1 500 000	1 500 000	
HR Manager	Evacuation Chair	20 000	10 000		
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	50 000	-	
Information technology	Insurance claims	-	50 000		
Information technology	Laptop	-	200 000		
Information technology	Personal Computers	-	200 000	-	
Information technology	Printer HP Black\White	-	5 000	-	
Information technology	Printer HP 4 in One	-	5 000		
Information technology	Printer HP Colour	-	5 000	-	
Information technology	MS Office	-	150 000	-	
Information technology	ICT Harware	1 502 668	1 500 000	2 430 000	
Municipal Health Services	Plett Office Building	2 300 000	-		
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	500 000	825 000	1 000 000	
Support servives: registry	Steel Shelves	50 000	-		
Waste Management	Home Composting Containers (Pilot Project) 100 x R 800.00	80 000		-	
Waste Management	Vermi-Composting Holders and Red Wiggler Worms (Pilot Projec	40 000			
Waste Management	Recycling Mascot	30 000	-		
		6 922 668	6 800 000	6 160 000	



3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of water services
- Provision of sanitation services
- Provision of refuse
- Provision of electricity



Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- Garden Route plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of mutual aid agreements are in place with different local municipalities to ensure delivery of fire services within their areas. After a 'cost vs benefit' analysis, the municipality are exploring the possibility to adjust the service delivery agreements to ensure a more mutual beneficial agreement for all parties involved. Other alternatives for the fire section operations are being investigated and where the fire service should resort, under the B- or C Municipality and will be reported to MMF and DCF in due course.
- Garden Route has an Air Quality service level agreement with Hessequa Municipality.
- Disaster Management is also a key function performed by the municipality and strive to ensure that a collective effort is implemented in the region.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.

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The municipal budget is to ensure the provision of these services can continue on an uninterrupted basis within the Garden Route District.

3.4 SDBIP and MTREF financial sustainability

The budget that's been tabled is a cash backed budget (deficit budget funded from accumulated surplus) for the 2019/2020 MTREF period and the municipality complies with the Municipal Management Finance Act (MFMA) 56, 2003. The financial sustainability for us as a district municipality is challenging due to the limited revenue sources but Council together with Provincial Government and other district municipalities in the Western Cape are investigating ways for extra revenue sources. After the abolishment of RSC levies, the main source of income for district municipalities are the RSC replacement grant which increases annually ±3%.

A district municipality task team for the Western Cape was established. One of the main challenges is the service level agreement with Department of Transport that needs to be revised to clearly define each party's roles and responsibilities as well as the type of service (agency service). Accounting treatment of transactions is another issue that is being addressed by the task team. The issue of responsibility for roads employees was referred during August 2016 for a technical opinion from National Treasury/ Provincial Treasury and the Auditor General by Garden Route DM, up to date no response has been received with regards to the technical opinion.

The Municipal Service Delivery and Budget Implementation Plan (SDBIP) is complete to enhance council's ability to measure the impact of the budget on the municipal performance in terms of service delivery and to ensure that the municipality will deliver on its promise to ensure delivery of services to its communities.

Revenue enhancement task team has been established to investigate alternative revenue sources and to optimize revenue generated by council assets.

Initiatives such as integrated district financial services are being investigated by the CFO and IT section with the B-municipalities which will be financially beneficial to all.



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Section 4 – Annual Budget Tables



DC4 Garden Route - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year		
Financial Performance	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22	
Property rates					_			_			
Service charges		_				_	_	_	_	_	
Investment revenue	10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341	
Transfers recognised - operational	160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008	
Other own revenue	176 870	179 208	211 471	215 515	214 495	214 495	214 495	235 001	249 059	266 209	
	348 000	339 682	384 100	390 115		402 645	402 645				
Total Revenue (excluding capital transfers and	348 000	339 002	364 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559	
contributions)							*****************************				
Employee costs	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273	
Remuneration of councillors	7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686	
Depreciation & assel impairment	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265	
Finance charges	200	8	-			-	_		-	-	
Materials and bulk purchases	_		-	185	36	36	36	4 084	4 149	4 281	
Transfers and grants	825	1 315	_		-		-	1 965	1 545	1 458	
Other expenditure	142 353	141 793	236 793	240 010	242 728	242 728	242 728	251 339	253 725	267 094	
Total Expenditure	321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058	
Surplus/(Deficit)	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500	
Transfers and subsidies - capital (monetary allocation	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed asset	-	-	_	-	-	_	_	_	_	_	
Surplus/(Deficit) after capital transfers &	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500	
contributions											
Share of surplus/ (deficit) of associate	_	-	-	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500	
	20 000	10 002	1,007	22.0	1 2 12	7 2 7 2	7 2 7 2	(1 000)	1 000	1 300	
Capital expenditure & funds sources											
Capital expenditure	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160	
Transfers recognised - capital	573	_		_	4 000	4 000	4 000	_	_	_	
Borrowing		_	_	_	_	_	_	_	_	_	
Internally generated funds	1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 923	6 800	6 160	
Total sources of capital funds	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160	
· · · · · · · · · · · · · · · · · · ·						70 020		0.00		0 100	
Financial position		404 =00	170.000			100.005					
Total current assets	167 631	164 766	178 609	180 332	196 625	196 625	196 625	178 550	180 299	183 088	
Total non current assets	286 478	288 842	293 385	301 107	307 314	307 314	307 314	292 602	299 300	305 544	
Total current tiabilities	58 162	44 578	72 878	75 705	102 393	102 393	102 393	82 034	83 524	83 524	
Total non current liabilities	139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240	
Community wealth/Equity	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868	
Cash flows											
Net cash from (used) operating	50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632	
Net cash from (used) investing	(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	366	1 101	1 798	
Net cash from (used) financing	(682)	-	-	-	-	-	_	-	-	-	
Cash/cash equivalents at the year end	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213	
Cash backing/surplus reconciliation										-	
Cash and investments available	155 423	142 745	169 794	164 953	174 329	174 329	174 329	169 405	170 809	173 239	
Application of cash and investments	(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763	
Balance - surplus (shortfall)	193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475	
										0, 1,0	
Asset management											
Asset register summary (WDV)	228 474	231 280		9 303	10 623	10 623	10 623	229 223	234 020	238 306	
Depreciation	3 283	-	3 054	3 062	3 062	3 062	3 062	3 477	3 986	4 265	
Renewal and Upgrading of Existing Assets	-	-	470	2 000	1 000	1 000	1 000	2 003	2 375	3 430	
Repairs and Maintenance			5 235	5 211	4 897	4 897	4 897	4 199	4 453	4 549	
Free services											
Cost of Free Basic Services provided	-	-	-	- [-	-	-	- 1	-	-	
Revenue cost of free services provided	-	-	-	- }	-	-	-	-	-	-	
Households below minimum service level											
Water:	_	-	-	_	-	-	_	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	- 1	-	_	-	-	-	-	_	-	-	
Refuse:	1	_		_ [_	



Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cui	rent Year 2018	1/19		ledium Term R Inditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Revenue - Functional									1	
Governance and administration		180 320	187 736	229 916	211 013	232 272	232 272	217 702	226 862	237 46
Ex ecutive and council		180 320	187 567	228 590	209 608	231 601	231 601	216 981	226 091	236 64
Finance and administration		-	169	1 326	1 405	671	671	721	771	82
Internal audit		- [-	-	-	-	-	-	-	-
Community and public safety	1 1	6 815	7 234	6 921	8 041	8 041	8 041	8 856	9 471	10 12
Community and social services		- 1	-	-	-	-	_	_	-	-
Sport and recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 62
Public safety		-	- 1	-	-	-	-	-	_	-
Housing		- 1	-	-	-	-	-	-	_	-
Health		242	234	208	221	221	221	450	477	50
Economic and environmental services		160 865	144 713	145 314	145 333	162 333	162 333	160 105	160 116	171 32
Planning and development		10	-	-	-	-	-	-	-	-
Road transport		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 20
Environmental protection		122	215	314	333	333	333	105	116	12
Trading services		-	-	1 950	25 728	-	-	30 657	39 845	42 634
Energy sources		-	- 1	-	-	-	-	_	_	_
Water management	1 1	- 1	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		- 1	-	1 950	25 728	-	_	30 657	39 845	42 63
Other	4	-	-	-	-	-	_	-	-	-
Total Revenue - Functional	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure - Functional										
Governance and administration		85 143	99 354	114 375	121 256	123 554	123 554	126 483	134 367	140 295
Executive and council		37 165	50 378	44 720	49 677	44 144	44 144	45 692	47 872	50 970
Finance and administration		47 978	48 976	67 115	69 211	76 860	76 860	78 090	83 613	86 30
internal audit	1 1	-	_	2 540	2 368	2 550	2 550	2 702	2 883	3 018
Community and public safety		75 072	66 398	81 927	78 374	90 298	90 298	79 377	86 048	91 610
Community and social services	1 1	_	_	11 727	8 596	20 403	20 403	9 814	10 909	11 690
Sport and recreation		9 718	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 73
Public safety		37 211	29 053	27 498	29 149	27 288	27 288	25 301	27 269	28 95
Housing		_	-	_	-	_	_	_	-	_
Health		28 143	26 440	30 062	26 953	29 841	29 841	31 037	33 647	36 23
Economic and environmental services		156 608	157 715	176 412	161 155	178 859	178 859	176 200	175 908	187 247
Planning and development		8 069	9 775	5 630	9 236	8 640	8 640	9 147	8 641	8 37
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	163 617	174 966
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	3 585	3 649	3 90
Trading services		3 255	3 263	3 839	25 738	5 018	5 018	33 470	35 718	38 223
Energy sources	i i	-	-	_	_	-	_	_	-	-
Water management		823	344	18	18	10	10	10	11	1:
Waste water management	1 1	_	-	_	_	_	_	_	_	_
Waste management		2 431	2 919	3 821	25 720	5 008	5 008	33 460	35 708	38 21
Other	4	_	_	2 866	1 314	674	674	3 126	2 744	2 68
Total Expenditure - Functional	3	320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786	460 05
Surplus/(Deficit) for the year	11	27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 50





DC4 Garden Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	1/19		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year			*************
R thousand					-					
Revenue by Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Vote 1 - Executive and Council	1 1	180 320	187 567	229 035	210 080	202 274		216 981		
		180 320	18/ 36/	229 035	210 080	232 074	232 074	210 901	226 091	236 64
Vote 2 - Budget and Treasury Office	1 1	-	400	-	-	-	-	-	-	_
Vote 3 - Corporate Services		-	166	880	933	198	198	721	771	82
Vote 4 - Planning and Development		10	-	-	- 1	-	-	-	-	-
Vote 5 - Public Safety	1 1	_	_				_		_	_
Vote 6 - Health	1	242	234	208	221	221	221	450	477	50
Vote 7 - Community and Social Services		_		-			_		_	-
Vote 8 - Sport and Recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Vote 9 - Waste Management		- 1	-	1 950	25 728	-	-	30 657	39 845	42 634
Vote 10 - Roads Transport	i i	-	-	-	-			-	-	-
Vote 11 - Waste Water Management		- 1	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		122	215	314	333	333	333	105	116	127
Vote 14 - Roads Agency Function	1 1	160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		37 165	50 378	47 274	48 199	46 981	46 981	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		19 908	19 297	20 362	19 830	24 519	24 519	21 608	25 572	24 785
Vote 3 - Corporate Services	1 1	28 071	29 679	39 345	42 835	41 210	41 210	42 339	44 582	47 589
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	24 234	23 274	23 517
Vote 5 - Public Safety		37 211	29 053	35 010	34 829	41 369	41 369	32 060	34 540	36 774
Vote 6 - Health	1 1	28 143	26 440	33 479	31 454	33 581	33 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		-	-	-	-	-	_	-	-	_
Vote 8 - Sport and Recreation		9 719	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 73
Vote 9 - Waste Management		2 431	2 919	3 821	25 720	5 008	5 008	33 460	35 708	38 212
Vote 10 - Roads Transport		1 134	1 720	3 320	3 325	4 225	4 225	3 468	3 617	3 766
Vote 11 - Waste Water Management		- 1	-	-	18	(7)	(7)	10	11	11
Vote 12 - Water	1	823	344	18	-	18	18	_	-	_
Vote 13 - Environment Protection		2 206	1 721	2 461	3 595	3 585	3 585	3 585	3 649	3 905
Vote 14 - Roads Agency Function		145 199	144 498	165 000	145 000	162 410	162 410	160 000	160 000	171 200
Vote 15 - Electricity	1 1	-	-	_	_	- 1	_	_	_	_
Total Expenditure by Vote	2	320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786	460 05
Surplus/(Deficit) for the year	2	27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 500



Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			ledium Term F Inditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Revenue By Source											
Property rates	2	-	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	
Service charges - water revenue	2	_	_	_	_	_	_	_	_		
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_		
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_		_
Rental of facilities and equipment		1 283	650	3 507	2 7 18	2 040	3 846			4.705	4.75
Interest earned - external investments						3 846		3 846	1 593	1 705	1 759
		10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Interest earned - outstanding debtors		1 106	1 177	846	897	897	897	897	964	1 031	1 104
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	_	-	-	-		-	-
Licences and permits		122	215	314	333	333	333	333	105	116	127
Agency services		15 534	15 162	15 300	19 022	21 062	21 062	21 062	23 015	19 200	20 544
Transfers and subsidies		160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Other revenue	2	158 825	162 005	191 504	189 390	184 358	184 358	184 358	205 672	221 008	236 676
Gains on disposal of PPE	\sqcup				3 156	4 000	4 000	4 000	3 652	6 000	6 000
Total Revenue (excluding capital transfers		348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
and contributions)	\sqcup										
Expenditure By Type											
Employ ee related costs	2	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273
Remuneration of councillors		7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686
Debt impairment	3	7 347	4 376	1 522	1 601	1 601	1 601	1 601	1 721	1 841	1 970
Depreciation & asset impairment	2	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265
Finance charges		200	8						-	-	-
Bulk purchases Other materials	8	-	-	-	185	36	20	-	-	-	
Contracted services	°	27 150	30 348	23 330	60 636	50 354	36 50 354	36 50 354	4 084 46 505	4 149 60 030	4 281 60 194
Transfers and subsidies		825	1 315	23 330	00 030	30 334	50 354	50 354	1 965	1 545	1 458
Other expenditure	4, 5	107 723	106 800	211 942	177 774	190 773	190 773	190 773	203 113	191 854	204 931
Loss on disposal of PPE	, -	133	269	217012		100 110	100 770	130 170	200110	- 151 054	204 331
Total Expenditure	\vdash	321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit) Transfers and subsidies - capital (monetary		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
allocations) (National / Provincial and District)	1 1	1	-	l							
Transfers and subsidies - capital (monetary	H				i						
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Priv ate Enterprises, Public Corporatons, Higher	6	_	_	_	_	_	_	_	_		
Transfers and subsidies - capital (in-kind - all)	ľ				- 1	-	_	-	_	-	_
Surplus/(Deficit) after capital transfers &	1 1	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
contributions	H					7 - 12	7 6 7 6	7 4.44	(1.000)	1 300	1 300
Tax alion											
Surplus/(Deficit) after taxation Attributable to minorities		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Surplus/(Deficit) attributable to municipality		26 8 08	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate	7								. "		. , , ,
Surplus/(Deficit) for the year		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500

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REGISTRY & ARCHIVE

MESTTHILISASE-GARDEN ROUTH

and a second

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		1	ledium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	2	7	2 400	404	20	20			500		
		7	3 198 69	421	30	30	30	30	500	825	1 600
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services		113 973	1 277	1 633	42 1 368	42	42	42	4 500	2 405	
Vote 4 - Planning and Development		9/3	1211	64	1 300	2 428 37	2 428 37	2 428	1 503	2 165	2 430
Vote 5 - Public Safety		734	507	1 319	5 790	4 713	4713	4 713	2 000	3 300	1 500
Vote 6 - Health		62	253	31	43	2 343	2 343	2 343	2000	3 300	1500
Vote 7 - Community and Social Services		25	200	-		2 040	2 545	2 040	_	_	_
Vote 8 - Sport and Recreation		103	489	1 100	2 000	1 000	1 000	1 000	_	_	_
Vote 9 - Waste Management		-	374	-		-	-	- 1000	_	_	_
Vote 10 - Roads Transport		_	_	_	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	
Vote 12 - Water		_	_	_	_ [_	_	_	_	_	_
Vote 13 - Environment Protection		_	_	109	30	30	30	30	_	_	_
Vote 14 - Roads Agency Function		_	_	-	_	_	_	_	_	_	_
Vote 15 - Electricity		-	_	-	-	-	_	-	-	_	_
Capital multi-year expenditure sub-total	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 003	6 290	4 930
							10 020	10 020		1	1 330
Single-year expenditure to be appropriated	2										1
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	_
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	70	10	-
Vote 4 - Planning and Development Vote 5 - Public Safety		-	_	-	-	-	-	-	-	-	_
Vote 6 - Health		-	_	_	-	-	-	_	400	500	1 230
Vote 7 - Community and Social Services		-		-	-	-		-	2 300	-	-
Vote 8 - Sport and Recreation		_	_	_	-		_ [-	_	_	-
Vote 9 - Waste Management					_	_	_	_	_	_	_
Vote 10 - Roads Transport		_		_ [_	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		_	_	_	_	_	_	_	150	_	_
Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	-	_	_
Vote 15 - Electricity			_	_	_	_	_	-	-	_	_
Capital single-year expenditure sub-total			_			_	-	_	2 920	510	1 230
Total Capital Expenditure - Vote		2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
	1										0.00
Capital Expenditure - Functional		4 000		0.054							
Governance and administration Executive and council		1 093	4 544	2 054	1 440	2 500	2 500	2 500	2 073	3 000	3 430
Finance and administration		1 086	3 199 1 345	398 1 633	1 368	2 428 72	2 428	2 428	500	825	1 000
Internal audit		1 000	1 345	24	12	12	72	72	1 573	2 175	2 430
Community and public safety		924	1 251	2 450	7 833	8 056	8 056	8 056	4 700	3 800	2 720
Community and social services		25	2	2 430	, 633	0 030	0 036	0 030	4700	3 000	2 730
Sport and recreation		103	489	1 100	2 000	1 000	1 000	1 000			
Public safety		734	507	1 319	5 790	4 713	4 713	4 713	2 400	3 800	2 730
Housing							- 1	-		-	2,50
Health		62	253	31	43	2 343	2 343	2 343	2 300	_	_
Economic and environmental services		-	12	173	30	67	67	67	150	_	_
Planning and development			12	64		37	37	37	-	_	_
Road transport				1	1	-			_	_	_
Environmental protection				109	30	30	30	30	150	_	_
Trading services		-	374	-	- 1	-	-	_	-	-	_
Energy sources				- 1	1				-	_	_
Water management									-	-	-
Waste water management									-	-	-
Waste management			374						-	-	-
Other										_	-
Total Capital Expenditure - Functional	3	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Funded by:	П										
National Government		544				4 000	4 000	4 000		_	_
Provincial Government		077				7 000	4000	4 000	- []	_	
District Municipality									- [-
Other transfers and grants		29									_
Transfers recognised - capital	4	573				4 000	4 000	4 000			
remoter a roundintand a cahirat	1"1	213	-	-	-	4 000	4 000	4 000	,	_	_
Porrowing	6 1										
Borrowing Internally generated funds	6	1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 923	6 800	6 160

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REGISTRY & ARCHIVE

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DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term I enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Call investment deposits	1	-	-	-	-	_	-	-	-	_	_
Consumer debtors	1	3 4 15	5 488	-	-	-	-	-	_	_	_
Other debtors -		2 259	9 622	2 181	8 217	16 205	16 205	16 205	2 312	2 451	2 598
Current portion of long-term receivables		3 195	3 805	3 227	3 550	3 550	3 550	3 550	3 324	3 424	3 526
Inv entory	2	3 365	3 131	3 433	3 639	2 568	2 568	2 568	3 536	3 642	3 751
Total current assets		167 631	164 766	178 609	180 332	196 625	196 625	196 625	178 550	180 299	183 088
Non current assets								***************************************	<u> </u>		
Long-term receiv ables		57 978	_	59 717	61 508	61 508	61 508	61 508	63 353	65 254	67 211
Investments		26	26	26	26	26	26	26	26	26	26
Investment property		85 645	85 533	85 712	84 677	84 677	84 677	84 677	83 831	82 992	82 162
Investment in Associate		300.0	00 000	00 7 12	040,,	04011	04011	04 077	65 651	02 592	02 102
Property, plant and equipment	3	140 978	143 928	146 146	152 178	159 740	159 740	159 740	143 644	149 315	154 465
Biological			110 020	110 110	102 170	100 7 40	155740	155740	143 044	199 313	134 463
Intangible		1 851	1 819	1 784	2 717	1 363	1 363	1 363	1 748	4.740	1.070
Other non-current assets		1 001	57 536	1704	2717	1 303	1 393	1 303	1748	1 713	1 679
Total non current assets		286 478	288 842	293 385	301 107	307 314	307 314	307 314	292 602	299 300	305 544
TOTAL ASSETS		454 109	453 608	471 994	481 439	503 940	503 940	503 940	471 152	479 599	488 632
		407 100	703 000	771 337	401433	303 340	303 340	303 340	4/1132	4/9 599	400 032
LIABILITIES											
Current liabilities Bank overdraft											
	1	1									
Borrowing Consumer deposits	4	-	-	-	-	857	857	857	-	-	-
Trade and other pay ables	4	30 143	45.754	44.570	15.010	74.040	74.040	7. 0.0	E . 754		
Provisions	"	28 019	15 751 28 827	44 578 28 300	46 012 29 692	71 843	71 843	71 843	51 753	51 753	51 753
Total current liabilities		58 162	44 578	72 878	75 705	29 692	29 692	29 692	30 281	31 771	31 771
·····	-	30 102	44 310	12 010	15 705	102 393	102 393	102 393	82 034	83 524	83 524
Non current liabilities			- 1								
Borrowing		-	-	-	-	591	591	591	1 462	1 462	1 462
Provisions		139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
Total non current liabilities		139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240
TOTAL LIABILITIES		197 914	184 460	226 822	238 857	240 380	240 380	240 380	168 274	169 764	169 764
NET ASSETS	5	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868
COMMUNITY WEALTH/EQUITY											- 10 000
Accumulated Surplus/(Deficit)	-	231 519	241 420	216 826	218 064	235 253	205 252	7 225 252	074.470	074415	070.610
Reserves	4	24 676	27 728	28 346	24 518	28 307	235 253 28 307	235 253 28 307	271 173	274 145	278 912
									31 705	35 691	39 95 6
TOTAL COMMUNITY WEALTH/EQUITY	5	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868



DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			ledium Term F nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts			1								
Property rates									-	-	-
Service charges									-	~	-
Other revenue		190 486	154 746	208 325	211 462	214 495	214 495	214 495	230 385	242 028	259 106
Gov ernment - operating	1	159 793	147 547	153 325	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Gov ernment - capital	1	544		-	- 1	-	-	-	-	_	-
Interest		11 899	14 103	12 930	15 715	15 715	15 715	15 7 15	16 893	18 076	19 341
Div idends					1				-	-	-
Payments											
Suppliers and employees		(312 048)	(322 716)	(355 470)	(382 965)	(388 852)	(388 852)	(388 852)	(411 494)	(427 414)	(452 365)
Finance charges		(200)	(8)		1		-	-	-	_	-
Transfers and Grants	1					-	-	-	(1 965)	(1 545)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVIT	1ES	50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632
CASH FLOWS FROM INVESTING ACTIVITIES										-	
Receipts					1						
Proceeds on disposal of PPE		1	_ [3 156	3 156	3 156	3 156	3 652	6 000	6 000
Decrease (Increase) in non-current deblors		(29)	-		- 1		-	_	3 636	1 901	1 958
Decrease (increase) other non-current receiv able	98	(3 491)	(169)		(1 791)	(1 791)	(1 791)	(1 791)	_	_	_
Decrease (increase) in non-current investments		-	_		- 1	(,	_	-	_	_	_
Payments					- 1						
Capital assets		(1 959)	(6 181)	(4 677)	(9 303)	(10 623)	(10 623)	(10 623)	(6 923)	(6 800)	(6 160)
NET CASH FROM/(USED) INVESTING ACTIVITIE	ËS	(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)		1 101	1 798
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts				- 1							
Short term loans									_	_	_
Borrowing long term/refinancing					-				_	_	_
Increase (decrease) in consumer deposits				1					_	_	_
Payments									1		
Repay ment of borrowing		(682)							_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITI	IES	(682)		-	-	-	-	_	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		44 314	(12 678)	14 434	(4 841)	4 535	4 535	4 535	(389)	1 404	2 430
Cash/cash equivalents at the year begin:	2	111 083	155 397	155 334	169 768	169 768	169 768	169 768	169 768	169 379	170 783
Cash/cash equivalents at the year begin.	2	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213



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DC4 Garden Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			edium Term F nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
k mousand		Outcome	Outcom e	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Other current investments > 90 days		-	0	-	-	-	-	-	-	-	-
Non current assets - Investments	1	26	26	26	26	26	26	26	26	26	26
Cash and investments available:		155 423	142 745	169 794	164 953	174 329	174 329	174 329	169 405	170 809	173 239
Application of cash and investments											
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	14 933	14 933	14 933
Unspent borrowing		-	-	_	-	-	-		_	-	-
Statutory requirements	2										
Other working capital requirements	3	(55 898)	(1 831)	(20 934)	(29 388)	(27 367)	(27 367)	(27 367)	(28 572)	(30 597)	(32 693)
Other provisions						29 692	29 692	29 692	30 281	31 771	31 771
Long term investments committed	4	-	-	-	-	-	-	_	26	26	26
Reserves to be backed by cash/investments	5				24 518	28 307	28 307	28 307	61 986	67 462	71 727
Total Application of cash and investments:		(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763
Surplus(shortfall)		193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475



Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	3/19		ledium Term F Inditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	-	Budget Yea
CAPITAL EXPENDITURE		Outcome	Outcoma	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Total New Assets Roads Infrastructure	1	8 851	4 199	3 357	7 303	9 623	9 623	4 920	4 425	2 73
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_		_	_	-	_	-	-	-
Water Supply Infrastructure		_		-	_	-	-	-	-	-
Sanitation Infrastructure		_	_	250	_	_	_	_		-
Solid Waste Infrastructure		- 1	_	_	_	_	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		- 1	-	_	_	_	_	_		
Information and Communication Infrastructure		-	-	-	-	_	-	_	_	
Infrastructure		-	-	250	-	-	-	_	_	
Community Facilities		8 851	454	310	3 000	-	_	2 000	1 500	1 50
Sport and Recreation Facilities				-	- 1	-	-	_	_	_
Community Assets		8 851	454	310	3 000	-	-	2 000	1 500	1 50
Heritage Assets		- 1	-	-	-	-	-	-	-	_
Revenue Generating		- 1	- [-	-	-	-	-	_	_
Non-rev enue Generaling			-				-	- 1	-	-
Investment properties		-	- [- 1	-	-	-	-	-	
Operational Buildings		-	3 160	300	30	2 330	2 330	2 450	-	-
Housing		-		-	- [-	-		_	
Other Assets		-	3 160	300	30	2 330	2 330	2 450	-	-
Biological or Cultivated Assets Servitudes		-	-	-	- 4	-	-	-	-	-
Licences and Rights		-	-	-	- [- [-	- 1	- 1	-
Intangible Assets	1 -	-		-		-	-		150	_
		- [-	-	-	- [- [- [150	-
Computer Equipment Furniture and Office Equipment		-		727	1 201	2 264	2 264	-]	465	-
Machinery and Equipment		-	105	182	261	295	295	70	10	-
		-	480	138	711	711	711	400	500	530
Transport Assets Land		-	-	1 450	2 100	4 023	4 023	- 1	1 800	70
Zoo's, Marine and Non-biological Animals		-	-		-	_		-	-	-
Total Renewal of Existing Assets	l.t						······································			***
Roads Infrastructure	2	- 1	-	470	- 1	- 1	- [1 503	1 550	2 430
Storm water Infrastructure		-	-	-	-	-	- [-	- 1	-
Electrical Infrastructure		_	-	- [-	-	-	- 1	- 1	-
Water Supply Infrastructure		_		_	- 1	-	-	- [- 1	-
Sanitation Infrastructure		_	_ [_	- [-	-	-	-	-
Solid Waste Infrastructure		_	- 1	_	_ [-	_	-	-	-
Rail Infrastructure		_	_	_ [_ [_	_	-	-	-
Coastal Infrastructure		_	_	_	_			_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_ [- 1	_ [_
Infrastructure		- 1		_		- 1				
Community Facilities		- 1	-	- 1	_	_ [_	_	_	_
Sport and Recreation Facilities		- [-	-	_	_	_ [_	_	_
Community Assets		-	-	_	- 1	-		-	-	
Heritage Assets		- 1	-	-	-	- [-	-	_	_
Revenue Generating		- [-	-	-	- [-	_	_	_
Non-rev enue Generating		-	_	-	-	-	-	- 1	- 1	_
Investment properties		-	-	-	- 1	-	-	-		_
Operational Buildings		- [-	150	- [-	-	-	-	_
Housing		-			- [_	-	-	-	-
Other Assets		-	-	150	-	-	-	- 1	- 1	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	- [-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1 -	-	-	-	-		-			_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	125	- [-	-	1 503	1 550	2 430
Furniture and Office Equipment		-	-	30	-	-	-	-	-	-
Machinery and Equipment		-	-	-	- [-	-	-	-	-
Transport Assets		-	-	165	-	- [-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	- [- 1	-	-	-	-



Total Upgrading of Existing Assets Roads Infrastructure	6	-	· · ·	-	2 000	1 000	1 000	500	825	10
		_	-	- 1	_		_		1	
Storm water Infrastructure		- 1	-	-		-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-		-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	~	-	-	-	-		
Rait Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information end Communication Infrastructure		- 1	-		-	_	_	-	_	
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		- 1	-	-	2 000	1 000	1 000	-	_	
Sport and Recreation Facilities		- [-	- 1	-	-	-	-	-	
Community Assets		-	-	- [2 000	1 000	1 000	-	-	
Heritage Assets		- 1	-	- [- 1	-	-	-	-	
Revenue Generating		- 1		-	-	_	-	_	_	
Non-revenue Generating		_	_	- 1	_	_	_	_	_	
Investment properties	1 -					-		_		
Operational Buildings		_ 1	-	_	_	_	_	500	825	1 00
Housing		_	_		_		_	500	023	100
Other Assets								500	825	1 0
Biological or Cultivated Assets				_ I	_ [_ [_			
		1				1		-	-	
Servitudes		-]	-	-	-	-	-	-	-	
Licences and Rights		-			- 1	-	-	-	-	
Intangible Assets		-]	-	-	-	-	-	-	-	
Computer Equipment		-	-	- [-	-	-	-	-	
Furniture and Office Equipment		-	- 1	- [-	-	-	_	-	
Machinery and Equipment		-	- 1	-	-	_	-	_	_	
Transport Assets		_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_			
Zoo's, Marine and Non-biological Animals					_ [_			_	
200 s, Marine and Non-Diological Aminais	-							-	_	hings melled spikins skeleta anni Visidas (1910 m
otal Capital Expenditure	4	8 851	4 199	3 827	9 303	10 623	10 623	6 923	6 800	6 1
Roads Infrastructure		-	-	-	-	- 1		-	_	
Storm water Infrastructure		-	-	-	- [- 1	-	-	-	
Electrical Infrastructure		-	-	-	- 1	_	_	_	_	
Water Supply Infrastructure		_	- 1	-	_ [_	-	_ 1	_	
Sanitation Infrastructure		_ [_	250	_	_	-	_	_	
Sotid Waste Infrastructure		_ 1	_	_	_	_	_	_	_	
Rait Infrastructure		_	_	_	_ 1	_	_ 1	_	_	
Coastal Infrastructure		_	_ [_ [_		_	_	_	
Information and Communication Infrastructure		- 1		-	-	_ [1	_	
	-				-				-	
Infrastructure			-	250	-	-		-	-	
Community Facilities		8 851	454	310	5 000	1 000	1 000	2 000	1 500	1 5
Sport and Recreation Facilities	_	-	-	-		-	-	-	-	
	1 1	8 851	454	310	5 000	1 000	1 000	2 000	1 500	1 5
Community Assets						1				
Heritage Assets		-	-	-	-	-	-	-	-	
			-	-		ž.	-	-	-	
Heritage Assets		-	- 1		-	-	-	-	-	
Heritage Assets Revienue Generaling Non-revienue Generaling		-	- 1	-	-	-	- - -	- - -		
Heritage Assets Revenue Generating Non-revenue Generating Investment properties		-	-	-	-	-	-			
Heritage Assets Rev enue Generating Non-rev enue Generating Investment properties Operational Buildings		-	-	-	-	-	_	_	_	10
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - -	3 160	- - - 450	30	- - - 2 330	2 330 -	- 2 950 -	- - 825 -	
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		-	-	450 - 450	30	2 330 - 2 330	2 330 - 2 330	2 950 - 2 950		
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		-	3 160 - 3 160	450 - 450 -	30	2 330 - 2 330	2 330 - 2 330 -	2 950 - 2 950	825 - 825 -	
Heritage Assets Rev enue Generating Non-rev enue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - - - - - -	3 160	450 - 450	30	2 330 - 2 330 - -	2 330 - 2 330	2 950 - 2 950	- 825 - 825 - 825	
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - -	3 160 - 3 160 - -	450 - 450 - - -	30	2 330 - 2 330 - -	2 330 - 2 330 - 2 330 - -	2 950 - 2 950 - 2 950 - -	- 825 - 825 - 150	11
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - - - -	3 160 - 3 160	- - 450 - - - - -	30	2 330 - 2 370	2 330 - 2 330 -	2 950 - 2 950	- 825 - 825 - 825	
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - - - -	3 160 - 3 160 - -	450 - 450 - - -	30	2 330 - 2 330 - -	2 330 - 2 330 - 2 330 - -	2 950 - 2 950 - 2 950 - -	- 825 - 825 - 150	11
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		-	3 160 - 3 160 - -	- - 450 - - - - -	30	2 330 - 2 370	2 330 - 2 330 - - -		- 825 - 825 - - 150 150	11
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		-	3 160	- 450 - 450 - - - - 852	- - 30 - - - 1 201	2 330 - 2 330 - 2 330 - - - 2 264	2 330 - 2 330 - - - - - - 2 264	2 950 - 2 950 - - - - - 1 503	- 825 - 825 150 150 2 015	2 4
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intanglible Assets Intanglible Assets Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	3 160 - 3 160 - - - - - 105	- 450 - 450 - - - - - 852 212 138	- - 30 - 30 - - 1 201 261 711	2 330 - 2 330 - 2 350 - - - 2 264 225 711	2 330 - 2 330 - - - - - - 2 264 295 711	2 950 - 2 950 - 2 950 - - - 1 503 70	- 825 - 825 - 150 150 2 015 10 500	10
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - -	3 160 	- 450 - 450 - - - - - - 852 212	- - - 30 - 30 - - 1 201 261	2 330 - 2 330 - 2 330 - - - 2 264 295	2 330 - 2 330 - - - - - - 2 264 295	2 950 - 2 950 - - - - 1 503 70 400	- 825 - 825 - 150 150 2 015	2 4
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intanglible Assets Intanglible Assets Furniture and Office Equipment Machinery and Equipment			3 160 	450 - 450 - - - - - - 852 212 138 1 615	- - - 30 - 30 - - - 1 201 261 711 2 100	2 330 - 2 330 - 2 2 64 295 711 4 023	2 330 - 2 330 	2 950 		24



and a

ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	-	9 303	10 623	10 623	229 223	234 020	238 306
Roads Infrastructure		65	61	-	1			-	_	-
Storm water Infrastructure					1		1	-	-	-
Electrical Infrastructure								-	-	-
Water Supply Infrastructure					1		i	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure								-	-	-
Rail Infrastructure					1			-	-	-
Coastal Infrastructure					1		# # #	-	-	-
Information and Communication Infrastructure								-	-	-
Infrastructure		65	61					-		_
Community Assets				-		-	-	-	-	-
Heritage Assets		813 85 645	824 85 533	-	5 000	1 000	1 000			
		i i		-						ł
Investment properties		140 100	143 044		30	2 330	2 330	83 831	82 992	82 162
Other Assets								143 644	149 315	154 465
Biological or Cultivated Assets		1 851	1 819			1		Į.		-
Intangible Assets								1 748	1 713	1 679
Computer Equipment					1 201	2 264	2 264	į.		
Furniture and Office Equipment					261	295	295			
Machinery and Equipment		Ī			711	711	711			ł
Transport Assets		1			2 100	4 023	4 023			}
Land		İ					1		l	
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	-	9 303	10 623	10 623	229 223	234 020	238 306
EXPENDITURE OTHER ITEMS		3 283	-	8 289	8 273	7 959	7 959	7 676	8 439	8 814
Depreciation	7	3 283	-	3 054	3 062	3 062	3 062	3 477	3 986	4 265
Repairs and Maintenance by Asset Class	3	- !	-	5 235	5 211	4 897	4 897	4 199	4 453	4 549
Roads Infrastructure		- 1	- [-	-	-	-	-	_	-
Storm water Infrastructure		- [-	_	-	-	-	_	-	_
Electrical Infrastructure		- [-	-	-	-	- 1	-	-	_
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		- [-	-	-	-	_	-	- 1	_
Rail Infrastructure		- 1	-	-	-	-	<u> </u>	-	-	_
Coastal Infrastructure		- 1	-	_	-	-	-	-	-	_
Information and Communication Infrastructure			-	_	-	_			-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 455	2 524	2 524	2 524	630	668	682
Sport and Recreation Facilities	1	- !	-	1 035				1 260	1 336	1 365
Community Assets		- [-	2 491	2 524	2 524	2 524	1 890	2 004	2 047
Heritage Assets		-	- [-	-	-	-	-	-	-
Revenue Generating		-	-]	-	-	-	-	-	-	-
Non-revenue Generating		-	<u> </u>	_	_		-	_	~	_
Investment properties		-	-	-	-	-	- 1	-	-	-
Operational Buildings		-	-	1 567	19	19	19	1 680	1 781	1 820
Housing	1 -	<u> </u>	-	_	-	-	-	_	-	-
Other Assets	1 1	-	-	1 567	19	19	19	1 680	1 781	1 820
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	- 1	-	-	-	-	-	-
Licences and Rights	1 -	-	-	_	_	_	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 178	755	755	755	-	-	-
Furniture and Office Equipment		-	-	-	145	145	145	-	-	-
Machinery and Equipment		-	-	-	447	447	447	-	-	-
Transport Assets		- [-	-	1 320	1 007	1 007	630	668	682
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	1			-		-	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS	++	3 283	-	8 289	8 273	7 959	7 959	7 676	8 439	8 814
Renewal and upgrading of Existing Assets as % of total		0,0%	0,0%	12,3%	21,5%	9,4%	9,4%	28,9%	34,9%	55,7%
Renewal and upgrading of Existing Assets as % of depr	ecn	0,0%	0,0%	15,4%	65,3%	32,7%	32,7%	57,6%	59,6%	80,4%
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,9%	3,0%	2,9%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	78,0%	56,0%	56,0%	3,0%		



Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19		ledium Term R enditure Frame	
Description	Ket	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water: Piped water inside dwelling		_	_							
Piped weter inside yard (but not in dwelling)		_	_	_		_	_	_	_	_
Using public tap (et least min.service fevel)	2	_	_	_	_	_	_	_		
Other water supply (at least min.eervice level)	4	_	_	_	_	_	_	_	-	_
Minimum Service Level and Above sub-total		-	_	_	-		-		-	-
Using public tap (< min.service level)	3	-	-		-	-	-	-	_	-
Other weter supply (< min.service level)	4	-	- 1	-	-	-	-	-	-	-
No water supply				-	_		-	_		-
Below Minimum Service Level sub-total Total number of households	5		-	-	_	_	-			_
	1,1	-	-	-	-	-	-	-	-	-
Sanitation/sewerage;										
Flush billet (connected to sewerege)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (v entilated)		_		-	-	-	_	_	-	-
Other toilet provisions (> min.service level)		_	_ [_	_ [-	_	-	_	-
Minimum Service Level and Above sub-total		_								
Bucket toilet		-	_	-	_	_	_	_		_
Other toilet provisions (< min.service level)		-	-	-	_	_	_	_		_
No toilet provisions		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total		-	-	~	- 1	-	-	-		-
Total number of householde	5	-	-	-	-	-	-	_	-	-
Energy:										
Electricity (at least min. service level)		-	-	-	_	-	-	-	_	_
Electricity - prepeid (min.service level)		-	-		-	-	-	-		_
Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-	_
Electricity (< min. service level)		-	-	-	-	-	-	-	-	-
Electricity - prepeid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-		-	-				
Below Minimum Service Level sub-total Total number of households	5					-				_
	1,1	-	-	-	-	-	-	-	-	-
Refuse:										
Removed et least once e week Minimum Service Level and Above sub-total		-	- [-	-	-	-	-	-
Removed less frequently than once a week		-	_		-	-	-	-	-	-
Using communal refuse dump		-		_	_	-	_	_	-	-
Using own refuse dump		_ [_	_		- 1	-	_	_	_
Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	_	-	-	_	_	-	_	-
Below Minimum Service Level sub-total		-	-		-	-	_	_	-	_
Total number of householde	5	-	-	-	-	- 1	_	-	-	-
Householde receiving Free Beeic Service	7									
Water (6 kilolitres per household per month)	11	_	_	_						
Sanitation (free minimum level service)			-	_	_	_	_	_	-	_
Electricity/other energy (50kw h per household per month)					_ [_			-	_
Refuse (removed at least once a week)		-	_	_	_ }	_	_	_	_	_
Cost of Free Basic Services provided - Formel Settlemente (R'000)	8									
Water (6 kilolites per indigent household per month)	°	_	_	_	-		_	_		
Sanitation (fee sanitation service to indigent households)		_			_	-	_	-	-	_
Electricity/other energy (50kwh per indigent household per month)		-	-		_	_	-	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	- 1	-	-	-	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-		-		-	-	-	-
Total cost of FBS provided		-	-	-	-	-		-	-	-
Higheet level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)	1 1							-		
Sanitation (kilolites per household per month)			1	ļ						
Sanitation (Rand per household per month)	1 1			l					1	
Electricity (kw h per household per month)	1 1				-					
Refuse (average lifes per week)	++									
Revenue cost of subsidised services provided (R'000)	9									
				i						
Property rates (tariff edjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebales and impermiseable values in										
excess of eection 17 of MPRA)	1 1	-	-	-	-	- 1	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excees of free senitation service to indigent householde)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Reluse (in excess of one removal a week for Indigent households)		-	-	-	-	-	-	- [-	-
Municipal Housing - rental rebates	L									
Housing - top structure subsidies	6									
Other Total revenue coet of subeidieed services provided	-									
		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1





PART 2 SUPPORTING DOCUMENTATION

Section 5 - Budget assumptions

The municipality implemented the following in the compilation of the annual budget in collaboration with circular 36, 93 and 94, issued by National Treasury and/or Provincial Treasury.

The salary related budget was increased with an increment of 7% for the 2019/20 MTREF period. Overtime was cut by 25% of the 2018/2019 budget.

Subsistence and travel cost was cut by 50% of the 2018/2019 budget. With modern technology e.g. video/teleconference, S&T can be cut and number of delegates attending meetings, workshops, etc. to be reduced.

Other operational costs were in the majority of the items not increased and remained unchanged from 2018/19.

The percentage increases used for the 2019/20 and outer years for other expenditure budget items were between 0-6%.

Regional landfill site has been budgeted for 4 months in 2019/20 and 12 months for the outer financial years. (Refer to section under operating revenue for detail regarding landfill site project)

Deficit budget is tabled which will be funded by cash-backed accumulated surplus, refer to previous section of report.

Refer to Annexure Q for the detailed project plans for projects included in the 2019/2020 MTREF budget.

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REGISTRY & ARCHIVE

B

Refer to Annexure R for the detailed procurement plan 2019/2020 per department.

Section 6 - Budget Funding

The final budget is funded with realistically anticipated income and cash-backed accumulated surplus and capital replacement reserve (for capital budget), as well as the government grants as promulgated in the Division of Revenue Bill of 2019, National – and Provincial gazettes.

Section 7 – Expenditure on allocations and grant programmes

All grant allocations as promulgated in the Division of Revenue Bill, 201, National – and Provincial gazettes was included in the budget for the MTREF period 2019/2020 - 2021/2022.

Section 8 – Grants made by the municipality

The municipality (due to its financial position) no grants are made.

Section 9 – Councillor Allowances and employee benefits

The remuneration of councillors was done in accordance with the gazetted limits and provisions have been set out in the Remuneration of Public Office Bearers, Act 20 of 1998. Refer to previous section in report on employee related costs.

Section 10 – Service delivery and budget implementation plan

The performance management unit will submit the report on the service delivery and budget implementation plan to council for approval as per prescribed legislative deadlines.

Section 11 – Capital expenditure

Capital projects as per capital list in previous section of the report.



NAVRAE: ENQUIRIES:

I Hoek

KONTAKNR CONTACT NO

044 803 1449

VERW: REF:

6/18/7

KANTOOR: OFFICES:

George

22 May 2019



QUALITY CERTIFICATE

I Jan-Willem De Jager, acting municipal manager of Garden Route District Municipality, hereby certify that the Final Budget 2019/2020 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name JAN-WILLEM

Acting Accounting Officer of GARDEN ROUTE DISTICT MUNICIPALITY (DC4).

Signature



GARDEN ROUTE DISTRICT MUNICIPALITY | PO Box 12, George, 6530; 54 York Street, George, 6530 | Tel: 044 803 1300 | Fax: 086 555 6303 | E-mail. info@gardendoute.gov.za| www.gardenroute.gov.za

ANNEXURE A SUPPORTING BUDGET TABLES



BAN

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2019 -05- 30

REGISTRY & ARCHIVE

_	Towns of the last	2015/16	2016/17	2017/18		Current Y	ar 2018/19		2019/20 M	ledium Term F	Tevenue \$1/
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year	Budget Yea
R thousand				-24001110	- wayer	Sudget	i oi ecast	outcome	2013/20	+1 2020/21	+2 2021/22
YODATY reles Total Property Rates less Revenue Foregone (exemptions, reductions an rebetes and impermissable values in excess of section 17 of MPRA) Net Property Rates	6										
ervice charges - electricity revenue Total Service cherges - electricity revenue less Revenue Foregone (in excess of 50 kWh per indigent household per month) less Cost of Free Besis Services (50 kWh per indigent household per month)	6	_	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue ervice charges - water revenue Total Service charges - water revenue less Revenue Foregone (in access of 6 kilolitres per Indigent household per month) less Cost of Free Basis Services (6 kilolitres per Indigent household per month)	6		-	-		-	-	-	-	-	-
Net Service charges - water revenue ervice charges - sanitation revenue Total Service charges - senitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free senitation		*	-	-	-	-	-		-		
service to Indigent households) Net Service cherges - senitation revenue ervice charges - refuse revenue	6	-	-	-	-	-	-	-	-	-	-
Total lendall revenue Total lendall revenue Iess Revenue Foregone (in excess of one removal e week to indigent households) Iass Cost of Free Basis Services (removed once e week to Indigent households) Net Sarvice charges - refuse revenue			_	_	-	-	-	-	_	-	_
ther Revenue by source WCFMC4 Integrated Transport Plenning Other Revenue Roads Agency Function Resorts Heelith I Fire Levy Contributions Municipalities and products Sundry Income Public Contributions and Doneted PPE Landfill site Task Contributions Municipalities Sets: Reimbursements Greenest Municipality Awards Total 'Other' Revenue	3	- 145 199 6 197 - 632 6 092 574 - - - 130	5 933 144 498 6 919 4 291 7 222 5	4 074 165 000 6 713 5 513 1 826 5 369 17 1 528 446 880 138	145 000 7 814 3 447 6 538 5 112 	162 000 7 814 12 524 738 612 - - 473 198 0	162 000 7 814 12 524 738 612 - - 473 198 0	162 000 7 814 12 524 738 612 - 473 198 0	160 017 11 447 4 450 - 2 195 - 26 843 508 213	160 018 12 248 5 777 - 2 348 - 39 845 544 228 -	171 218 13 105 6 386 - 2 507 - 42 634 582 244 -
PENDITURE ITEMS: nploves related costs Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Porformance Bonus Mobir Vehicle Allowance Cellphone Allowence Housing Allowence Housing Allowences Oher benafts and allowances Payments in lieu of leeve Long service awards Post-retrement benefit obligetions Less Employees costs capitalised to PPE tel Employee related costs Intributions recognised - capital List contributions by contract	2 4 5 1	125 816 9 563 8 316 1 391 453 6 465 5 797 2 092 6 110 901 4 913 166 822	128 612 10 562 9 022 2 631 479 6 167 6 803 2 652 6 127 1 125 4 863 1 73 047	75 454 15 776 10 206 2 590 554 5 567 174 969 3 557 5 335 5 25 8 043 128 751	57 372 40 488 8 991 2 630 419 3 924 121 7 603 - - 10 675 132 798	64 380 43 224 10 173 2 690 480 4 291 145 488 6 820 - - 7 843 140 534	64 380 43 224 10 173 2 690 480 4 291 145 5 820 - - 7 843 140 534	64 380 43 224 10 173 2 690 480 4 291 145 488 6 820 - - 7 843 140 534	91 224 14 463 11 160 - - - 19 685 - - 8 432 144 964	98 362 15 475 11 941 	105 194 16 594 12 731 - - - 25 102 - - 8 653 168 273
ial Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment Lease amordisation Capital asset impairment Depreciation resulting from rev alustion of PPE all Depreciation & erset impairment K. Burchasses Electricity Bulk Purchasses	10	3 290	3 106	3 060	3 272	3 172	3 172 7	3 172	3 477	3 986 - - - 3 986	4 265 - - - 4 265
Waler Bulk Purchases al bulk purchases nafers and grants cash transfers and grants Non-cash transfers ond grants al transfers and grants	1	825 - 825	1 315	-			-	-	1 965	1 545 - 1 545	1 458

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				4.4	_					00- 3	U
				44	7		(E. 3.3)	C. III	GISTRY	& ANGI	I.VE
Contracted services List services provided by contrect Executive and Council Finance and Administration Community and Social Services Roed Transport Internal Audil Planning and Development Other Public Safely Heelth Sport and Recreation Waste Management Weter Management Environmentel Protection Tourism		27 150	15 767 3 361 1 700 1 850 4 799 291 1 204 1 251	4 733 5 488 3 320 50 1 156 - 4 919 393 522 1 950	14 274 1 1 682 3 3 325 2 228 2 22 73 7 287 679 2 486 23 336	1 16 27 6 16 6 4 22 22 1 21 (12: 14 73; 50 2 488 2 399	15 16 270 16 270 17 17 17 17 17 17 17 17 17 17 17 17 17	16 27 8 6 16 4 22 2 121 (12 14 73 50 2 48 2 39	11 95 23 346 32 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	0 34 8 3 66 5 26 5 1 66 0 4 45 26 7 2 67 4 32 88 45 5 2	6 7 3 3 3 4 1 1 8 8 4 8 8 2 2 2 2 7 3 3 5 8
Allocations to organa of state: Electricity Water	-total	1 27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 03(60 1
Sanitation Other Total contracted services		27.450	22.212								
Other Expenditure By Type	ĺ	27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 030	60 1
Collection costs Contributions to 'other' provisions Consultant fees Audit fees				2 753 3 049	3 201	2 401	2 401	2 401	9 615 - 1 900	- - 1 950	2 0
General expenses Advertisements Achievements and Awerds Assets less than the Capitalisetion Threshold		3 10 077 595	155 853	7 443 852	- 406	1 684 391	1 684 391	1 684 391	1	2 030 195	
Bank Costs Couriar and Delivery Services Cleaning Servicas Deads		1777	242	-	142	158	158	158	70 158 102 211	70 158 102 211	
Domestic Expenses Drivers Licences and Permits			286	398	1 212	785	785	785	54	55 -	
Entartainment Externel Computer Servica Fees Full Time Union Rapresentative Hire Charges	NITTO AND	32 32	20	3	87 120	73 70	73 70	73 70	312 69 1 517 70	322 69 1 502 70	1 6
Hygiene Servicas Insurance Laboratory Tests	e e e e e e e e e e e e e e e e e e e	686 863	395 809	991 1 299	910 1 300	473 1 015	473 1 015	473 1 015	833 - 1 597 1 300	836 - 1 713 1 378	18
Licanses and Registrations Legal Fees Membership Fees	-	109	1 604 1 028 1 150	1 058 1 257	1 068 - 1 464	507 - 2 407	507 - 2 407	507 - 2 407	1 509 - 1 655	1 388 - 1 754	14
Plent: Fuel and Oil Protective Clothing Printing end Stationery Satallite signels		244 902	918 242 1 155	1 164 350 1 408	1 130 707 1 496	1 280 563 1 549	1 280 563 1 549	1 280 563 1 549	115 773 269	115 765 250	1 8 2
Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone end Data Lines Training Property Tax	Managa da para	3 541 744 1 121	3 508 792 1 138 2 878 441 827	2 699 1 793 3 073 1 154 834 67	1 158 924 2 313 3 019 2 046	1 118 918 6 149 3 262 1 995	1 118 918 6 149 3 262 1 995	1 118 918 6 149 3 262 1 995	5 3 618 979 4 906 2 948 1 315	40 3 848 1 048 5 013 3 008 1 285	4 0: 1 0 5 2: 3 1: 1 4:
Rental Disaster Cantre Equipment Repeyment of forfeited deposits Rew ards Incentivas Pers: Contribution Stores Mission Straet (20%)	-		56	165 000	97 595	17 4	17 4	17 4 _	 - 70	- - 80	-
Roads Agency Function Laarnarships and Internship Purchase Linen end Cuttary		84 759	81 432 537	423 12 864	145 000	162 410 251	162 410 251	162 410 251	160 000 1 225 —	160 000 475	171 20 47
Dwn Fundad Projects Rent Plant Tyres and Blades nIernet Charges		1 878 410	4 614 704 158	751 657 -	7 233 745 -	1 777 1 (489)	1 777 1 - (489)	1 777 1 - (489)	1 314	676 -	7
Gifts end Promotionel IIems Vahicle tracking Norkman Compensation		460	857		978	4	4	4	422 20 1 045	- 314 20 1 118	34 2 1 19
tal 'Other' Expanditura	1	107 723	106 800	211 942	177 774	190 773	190 773	190 773	203 113	191 854	204 93
Employ ea releted costs Other materials	8								-	-	
Contracted Services Other Expenditure					5 211	4 898	4 898	4 898	4 199	4 453	4 549
tal Repairs and Maintenanca Expanditura	9	-	-	- 1	5 211	4 898	4 898	4 898	4 199	4 453	4 549

DC4 Garden Route - Supporting Table S	12 1	Vote 1 -	Vote 2 -	Vote 3 •	Vote 4-	Vote 5 -	Vote 6 -		14.1. 6	1	1 11 1 10					,	
			,			3		Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive	Budget end	Corporete	Planning	Public Sefety	Heelth	Community	Sport end	Weste	Roads	Weste Water	Weter	Environment	Roeds	Electricity	
		and Council	Treasury	Services	end			end Social	Recreetion	Men eg em ent	Trensport	Menegement		Protection	Agency		
R thousand	1		Office		Development			Services							Function		
Revenue By Source										1				-	-		
Property rates		_	-		<u> </u>	_	_	r _	_	-	· _	-	_	F _	_	· _	
Service charges - electricity revenue		-	-	_	r _		_	-	_	-	_	-	_	- [· -	-	"
Service charges - weter revenue		_	} _	1	F _	-	_	_	r _	-	-	-		-	-	} _	
Service charges - sanitation revenue	1	-			_	-	_	<u> </u>	_	-	-	-		-		} _	
Service charges - refuse revienua		_	_	_	-	_	_	_	-	-	_	-	-	- [-	_
Rental of facilities end equipment		1 587	-	_	-	_	-	_		7	-	-			-	-	
Interest earned - external investments		_	_	_		-	-		·	-	-	-	_	-	-	-	1 59
interest earned - outstanding debtors		17 857	-					- [_	-	_	-	_	-	-	-	
Dividends received			_			-	-		, [_	- 1	_	-	-	-	17 85
Fines, penalties and forferts			-	_ [. []		_	-	_	-	-	-	-	-	-
Licences end permits			_	- [}	- [· [, -	-	_	-	_	105	-	-	
Agency services		19 200	- 1		- "	- [r [-	3 815	_	- 1	-	_	-	-	10:
Other revenue		12 911	- [721			450		8 400	26 843		-	_	-		-	23 01
Transfers end subsidies		165 426	- [- '-	_	_	- 450		0 400	20 043	-	-	_	-	160 000	-	209 32
Gains on disposel of PPE		- 100 - 20	- [r [r [- [- [, [- 1	_	-	-	_	_	-	165 426
Total Revenue (excluding cepital transfers and	conf	216 981	_	721			450		8 406	30 657				105	160 000	-	417 32
Expenditure By Type		27-001		/	_	_	450	_	0 400	30 037	_	-	_	105	160 000	-	417 320
Employee related costs		28 139	17 108	22 920	44.400							L		L	L	L	
Remuneration of councillors		12 828	- 1	- 1	14 499	22 494	29 078	- 1	8 113	2 090		[- [-	2 522	_	[-	144 964
Debi impairment		1 721	-	- 1	-	-	, -	-	_	[-]		{	-	[-	- 1	-	12 828
Depreciation & esset impairment		565	192	-	277			-			-	[- [-	- 1		-	1 721
Finance charges		-		996	_	977	192	-	222	53	-	- [-	[-	-	_	3 477
Bulk purchases		-	- [-	-	, -			-	- 1	_	- (-	[-	-	- 1	-
Other meterials		696	183	752	-			-	-	-	-		_	[-	-	-	-
Contracted services					547	1 381	147	-	210	138		-	7	22	-	_	4 084
Transfers and subsidies	Į,	3 262 300	3 339	3 838	4 105	3 756	295		2 497	21 394	3 468	- [_	554	-	_	46 505
Other expenditure		11 384	786	350	1 315						- 1	- 1	-	-	-	-	1 965
Loss on disposel of PPE		11 304	_	8 044	3 491	3 452	3 499	-	2 182	9 784	-	- 1	3	487	160 000	-	203 113
Total Expenditure	1	56 895	21 608	36 900	- 04.004	-	-		_				_	-	-		-
	- 1			36 900	24 234	32 060	33 212	-	13 225	33 460	3 468	- [10	3 585	160 000	-	418 656
Surplue/(Deficit) ransters and subsidies - ceptal (monetary		160 086	(21 608)	(36 179)	(24 234)	(32 060)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	{1 336
allocetons) (Netonal / Provincial end District)																	
Fransfers end subsidies - capital (monetary																	_
allocations) (National / Provincial Departmental							- 1	1									
Agencies, Households, Non-profit institutions,			1	ŀ			- 1										
Privilete Enterprises, Public Corporatons, Higher				1													
ducetional (institutions)			- 1	1		- (1					
Fransfers and subsidies - capital (in-kind - ell)			- 1			- 1											-
Surplus/(Deficit) efter capital transfere &	\rightarrow	160 086	(21 608)	(00 470)	(0.4.00.0)	(20.053)	(00 757										
contributions		100 086	(21 608)	(36 179)	(24 234)	(32 050)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	(1 336
បារជាមួយរូបពន្	- 1	1				1					1						





DC4 Garden Route - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2019/20 Medium Term Revenue & 2015/16 2016/17 2017/18 Current Veer 2018/19 Expenditure Framework Description Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year | Budget Year Outcome Outcome Outcome Budget Budget Forecast outcome 2019/20 +1 2020/21 +2 2021/22 R thousand Call investment deposits Call deposits Other current investments Total Call investment deposits Consumer debtors Consumer debtors 3 4 1 5 5 488 Less: Provision for debt impairment Total Consumer debtors 3 415 5 488 Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/v aluation (ex cl. finance leases) 140 978 143 928 344 280 353 583 364 207 364 207 364 207 188 044 194 965 201 716 Leases recognised as PPE Less: Accumulated decreciation 201 405 204 467 204 467 204 467 44 418 45 670 47 270 Total Property, plant and equipment (PPE) 1/0 978 143 928 146 146 152 178 143 644 154 465 149 315 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities 857 857 Total Current liabilities - Borrowing 85 857 857 Trade and other payables 5 12 654 11 216 40 043 Trade Pay ables 40 043 51 823 51 823 51 823 34 852 34 852 34 852 Other creditors 1 968 1 968 1 968 Unspent conditional transfers 17 489 4 535 4 535 5 969 20 020 20 020 14 933 14 933 14 933 Total Trade and other payables 15 751 44 578 46 012 71 843 71 843 71 843 51 753 51 753 51 753 Non current liabilities - Borrowing Borrowing 591 591 591 1 448 1 448 Finance leases (including PPP asset element) Total Non current llabilities - Borrowing 591 591 591 1 462 1 462 1 462 Provisions - non-current 139 752 139 882 153 943 163 153 137 396 137 396 137 396 84 778 84 778 84 778 List other major provision items Refuse landfill site rehabilitation Other Total Provisions - non-current 139 752 139 882 153 943 163 153 137 396 137 396 84 778 84 778 84 778 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance 203 597 228 467 214 361 219 042 236 232 236 232 236 232 289 076 271 173 274 145 GRAP adjustments Restated balance 203 597 228 467 214 361 219 042 235 232 236 232 236 232 289 076 271 173 274 145 Surplus/(Deficit) 26 808 10 992 4 242 4 242 4 242 (1.336) 1.508 1 500 Appropriations to Reserves (3 477) (3 986) (4 265) Transfers from Reserves Depreciation offsets Other adjustments (3 256 (5 221 7 532 Accumulated Surplus/(Deficit) 230 405 219 042 235 253 235 253 235 253 271 173 274 145 278 912 Reserves Housing Dev elopment Fund Capital replacement 24 676 27 728 28 346 24 518 28 307 28 307 28 307 31 705 35 691 39 956 Self-insurance Other reserves Revaluation Total Reserves 24 676 27 728 28 307 28 307 28 307 31 705 35 691 39 956 TOTAL COMMUNITY WEALTH/EQUITY 255 081 267 187 247 388 242 582 263 560 263 560 302 878 309 836 318 868

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services





DC4 Garden Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19	1	ledium Term F nditure Frame	
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Environmental Managemenl	Promoting sustainable			158 845	-	2 263	26 061	333	333	_	_	
and Public Safety	enviromental management and public safety											
Healthy and Socially Stable Communities	Creating healthy and sosially stable communities			364	3 520	6 921	8 041	8 041	8 041	31 212	40 437	43 266
A Skilled Workforce and Communities	Building a capacitated workforce and communities			6 573	1 136	880	933	198	198	721	771	825
Bulk Infrastructure Co- ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic			-	150 288	165 000	145 000	162 000	162 000	160 000	160 000	171 200
	transport, manage and develop council's fixed assets											
inancial Viability and nanagement	Ensuring financial viability of the Eden District Municipality			182 208	-	-	-		-	-	-	-
Good Governance nclusive District Economy	Promoting good governance Growing the district economy			10	184 738	209 035	210 080	230 623	230 623	225 387	235 085	246 267
trengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy			and the second					-	-	-	_
,	,	Marijoni			A CONTRACTOR OF THE CONTRACTOR					-	_	-
			***************************************							-	-	-
				and all the second				The second secon		-	-	-
										-	-	-
									l	-]	-	-
										- 1	-	-
										-	-	-
UC4			-							_	-	_
llocations to other prioritie			2									
car kevenue (excluding car	oital transfers and contribution	ns)	1	348 000	339 682	384 100	390 115	401 195	401 195	417 320	436 294	461 559



Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cui	rent Year 201	8/19		ledium Term R nditure Frame	
R thousand			Kef	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Environmental Management and Public Safety	Promoting sustainable enviromental management and public safety	SG4		Outcome 183 585	Outcom e 30 499	Outcome 41 292	Budget 64 144	Budget	Forecast -	2019/20 33 566	+1 2020/21 36 089	+2 2021/22 38 691
Healthy and Sociality Stable Communities	Creating healthy and socially stable communities	SG1		33 530	32 727	45 045	42 951		-	70 362	75 490	80 702
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		27 832	9 659	15 624	13 875		-	16 908	17 681	18 996
Bulk Infrastructure Co- ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3		9 601	162 050	173 214	155 372		-	164 125	163 992	175 342
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 728	19 128	20 347	19 830		-	21 608	25 572	24 785
Good Governance	Promoting good governance	SG5		37 865	68 490	74 429	80 086		-	104 331	109 547	115 731
Inclusive District Economy	Growing the district economy	SG7		7 936	4 176	9 469	11 579		-	7 457	5 914	5 311
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy						dennyapis) des relaciones de la constante de l			300	500	500
										-	-	-
										-	-	-
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							- Andrews - Andr			o constant and a cons		
			WHAT THE PROPERTY OF THE PROPE		Who describes the second secon							
Allocations to other prioriti	P\$											
otal Expenditure			1	320 077	326 729	379 419	387 838	-	-	418 656	434 786	460 058





Strategic Objective	Goal	Go al Co de	e Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	et (capital expenditure) Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
							Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1					2 043		-	2 300	-	-
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2					40		-	20	10	-
Bulk Infrastructure Co- ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3					_		-	-	-	***
Environmental Management and Public Safety	Promoting sustainable enviromental management and public safety	SG4					5 820		-	2 550	3 800	2 730
Good Governance	Promoting good governance	SG5					1 358		-	2 053	2 990	3 430
Financial Viability	Ensuring financial viability of the Eden District Municipality	SG6					42			-	-	-
An Inclusive District Economy	Growing the district economy	SG7							-	-	- 1	-
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		ı					Andrew Control of the			And Andrews Andrews	APPROPRIATE AND	
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Mocations to other priorities otal Capital Expenditure			3				9 303				and the same of th	





Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
occupaci.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description						Sauger	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2010/10	112010/20	12.2020121
Sub-function 2 - (name) Insert measure/s description				Account to the second s	***************************************	***************************************				
Sub-function 3 - (name) Insert measure/s description	3		**************************************							
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
Sub-function 2 - (name) Insert measure/s description		***************************************								
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description					***************************************					
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description		***************************************	**************************************							
Sub-function 2 - (name) Insert measure/s description							***************************************			rimalei deconinimentore dinimenenen
Sub-function 3 - (name) Insert measure/s description						***************************************			***************************************	
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										***************************************
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR
Sub-function 2 - (name) Insert measure/s description										***************************************
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										



DC4 Garden Route • Supporting Table		2015/16	2016/17	2017/18		Current Ye	ear 2018/19		1	edium Term F nditure Frame	
Description of financial indicetor	Besis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Originel Budget	Adjusted Budget	Full Yeer Forecast	Pre-eudit outcome	Budget Year 2019/20	Budget Yeer +1 2020/21	Budget Yee +2 2021/22
Borrowing Menegement											
Credit Reling Cepital Charges to Operating Expenditure	Interest & Principal Paid / Operating	0,3%	0.0%	0.0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cepital Charges to Own Revenue	Finence charges & Repayment of borrowing /Own Revenue	0,5%	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%
Sefety of Cepital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	2,1%	2,1%	2,1%	4,6%	4,1%	3,7%
Liquidity											
Current Retio	Current assets/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,2	2,2	2,2
Current Retio edjusted for aged debtors	Current essets less debtors > 90 days/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,2	2,2	2,2
Liquidity Ratio	Monetary Assets/Current Liabilities	2,7	3,2	2,3	2.2	1,7	1,7	1,7	2,1	2,0	2,1
Revenue Menagement	money Assessouristic Claumes	4.,1	3,2	2,0	""	1,	1 1	,,,	""	1	
Annual Deblors Collection Rete (Payment Level %)	Lest 12 Mths Receipts/Lest 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	buing	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rete (Cash		0,0%	0,076	0,0%	0,070	0,07	0,070	0,070	0,070	0,070	1 0,0%
receipts % of Retepeyer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	19,2%	5,6%	17,0%	18,8%	20,2%	20,2%	20,2%	16,5%	16,3%	15,9%
Longstanding Debtors Recovered	Revenue Deblors > 12 Mlhs Recovered/Total Deblors > 12 Months Old										
O. Ch. Management	Debiois > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Peid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(WIGHT INFINAL & COLET)	8,1%	7,9%	23,6%	24,3%	29,7%	29,7%	29,7%	20,6%	20,4%	20,1%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rend '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and genereled less units sold)/units purchased and genereled	,									
	Total Volume Losses (kt)	-									
	Total Cost of Losses (Rand '000)	1									
Weter Distribution Losses (2)	% Volume (units purchased end				1	1					
	generated less units sold)/units				1		1				
	purchased and generated				1				1		
Employee costs	Employee costs/(Total Revenue - capital	47,9%	50,9%	33,5%	34,0%	34,9%	34,9%	34,9%	34,7%	36,1%	36,5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	32,8%	35,2%	36,3%	37,2%	38,2%	38,2%		37,8%	39,3%	39,6%
Repeirs & Mainlenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	1,4%	1,3%	1,2%	1,2%		1,0%	1,0%	1,0%
Finance charges & Deprecieton	FC&D/(Total Revenue - capital revenue)	1,0%	0,9%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	0,9%	0,9%
IDP regulation financial viability indicators											
i, Debt coverege	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13,3	14,9	14,2	14,7	14,7	14,7	13,6		13,8	14,8
ii, O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	691,3%	2909,4%	154,2%	432,9%	513,7%	513,7%	513,7%	353,8%	344,6%	348,1%
iii. Cost coverege	(Av eileble cash + Investments)/monthly fixed operational expenditure	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,0	6,5	6,3

2019 -65- 3 0

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DC4 Garden Route - Supporting Table SA9 S Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19		ledium Term F mditure Frame	
Description of economic siturescor	Ref.	Desis of Carcaletton	2001 0011727	Livi ouncy	2011 041100	Outcome	Outcome	Outcome	Original Budget	Outcom e	Outcome	Outcom
Population												
Femalos agod 5 - 14 Maios agod 5 - 14 Femalos agod 15 - 34 Maios agod 15 - 34 Unemployment								waga wasan hasan hasan kata wa kata wa kata wa kata wa kata kat		annam de transver versione		de redirection de red
tenthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R2 601 - R3 260 R2 601 - R32 500 R2 601 - R30 400 R32 601 - R30 400 R32 601 - R30 500 R32 801 - R30 500 R32 801 - R30 500 R34 805 - R35 800 R35 801 - R35 800 R35 801 - R35 800 R35 800 -	1, 12											
overty profiles (no. of households) < R2 060 per household per month Insert description	13											
tou seheld/demo graphics (200) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Delinition of poor households in municipal area Delinition of poor households (R per month)												
fouring statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5				-	•	-		·	•	•	
Total new housing dwellings	+		-		-		-				-	
conomic Infeton/infeton outlook (CPDX) Interest rate - borrowing Interest rate - inv estment Remuneration increases Consumpting growth (electricity) Consumpting growth (electricity)	6											wer van van versions des met gevens ons site daffe van
Collection rates Properly tax/service charges Rental of focilities & equipment Interest - external investments Interest - debtors Revienue from egency services	7											





DC4 Garden Route Supporting Table SA10 Funding measurement 2019/20 Medium Term Revenue & 2017/18 Current Year 2018/19 2015/16 2016/17 Expenditure Framework MEMA Description section Audited Audited Orlginal Adjusted Full Year Pre-audit Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22 Outcome Outcome Outcome Budget Budget Forecast outcome Funding measures 174 303 174 303 174 303 169 379 170 783 173 213 155 397 Cash/cash equivelents at the year end - R'000 18(1)b Cash + investments at the yr end less applications - R'000 18(1)b 193 832 140 041 186 192 163 854 123 676 123 676 123 676 90 751 87 215 87 475 6.3 7.5 7.0 6.5 Cash year end/monthly employee/supplier payments 18(1)b 7.4 6.6 R 2 7 1 7.5 7.5 26 808 4 242 4 242 (1 336) 1 508 1 500 10 992 4 681 2 2 7 8 4 242 Surplus/(Deficit) excluding depreciation offsets: R*000 18(1) (6,0%) (6,0%) (6,0%) (€,0%) (6,0%) (6,0%) (6,0%) (6,0%) (6,0%) N.A. 18(1)a,(2) Service charge rev % change - macro CPIX target exclusiv 99.6% Cash receipts % of Ratepayer & Other revenue 107,7% 86,3% 98,5% 99.6% 101,9% 101.9% 101.9% 99.6% 99.6% 18(1)a,(2) 0,0% 0.0% 0.0% 0.0% 0.0% Debt impairment expense as a % of total billable revenue 18(1)a,(2) 0.0% 0.0% 0.0% 0.0% 0.0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% Capital payments % of capital expenditure 18(1)c;19 97.1% 100,0% 0,0% 0,0% 0,0% 0,0% 0.0% 0.0% Borrowing receipts % of capital expenditure (excl. transfers) 18(1)¢ 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Grants % of Gov t. legislated/gazetted allocations 18(1)a N.A. (71,4%) 117,6% 67.9% 0.0% 0.0% (71.5%) 4.2% 4.3% Current consumer debtors % change - incr(decr) 18(1)a 0.0% 3.0% 3,0% 3,0% Long term receivables % change - incr(decr) 18(1)a 12 N.A. (100,0%) 0.0% 3.0% 0,0% 0.0% 3,1% 3,1% 2,6% 2,9% 3,0% 2,9% R&M % of Property Plant & Equipment 20(1)(vi) 13 14 0.0% 0.0% 3.6% 3.4% 0,0% 0,0% 21,7% 22.8% 39,4% 0,0% 0,0% 10,1% Asset renew at % of capital budget 20(1)(vi)





Description		2015/16	2016/17	2017/18	Cu	rrent Year 201	8/19		ledium Term f inditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3			1	1					I
No. of data collectors (FTE)	3				l					
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3				l					
No. of additional valuers (FTE)	4				[
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5				ł				sporter.	
No. of sectional title values	5								diameter .	
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					1					
No. of valuation roll amendments				·					no n	
No, of objections by rate payers									unione de la companya	
No. of appeals by rate payers					1					
No. of successful objections	8				ŀ					
No. of successful objections > 10%	8				ļ					1
Supplementary valuation					İ				Total de la companya	
Public service infrastructure value (Rm)	5				1					
Municipality owned property value (Rm)				1	ŀ					
Valuation reductions:					l .					
Valuation reductions-public infrastructure (Rm)					-					
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)								1		
Valuation reductions-R 15,000 threshold (Rm)										İ
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)					<u> </u>		<u> </u>			<u> </u>
Total valuation reductions:			-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	Ľ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5				ŀ					
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fix ed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue										
Rate revenue: Rate revenue budget (R '000)	6									
	6									
Rate revenue expected to collect (R'000)	"									
Expected cash collection rate (%)	7									
Special rating areas (R'000)	'					 	 	 		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R*000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-





Description	Ref	Resi,	Indust.	Bue. & Comm.	Ferm prope.	State- owned	Muni prope.	Public service infra.	Private owned towne	Formel & Informal Settle.	Comm. Land	State truet land	Saction 8(2)(n) (nots t)	Protect. Arses	National Monumits	Public banefit	Mining Props.
Eurrent Year 2016:19 Zahastein; No. of proporties No. of sectional file property values No. of supplementary valuation (Rm) No. of valuation real manendments No. of supplementary valuation (Rm) No. of valuation real manendments No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of supplementary valuation No. of successful objections No. of successful ob	5 5 5							1017 2.	towne	Settle.			(nots 1)			ofgane.	
Total value used for rasing (Rm) Total land value (Rm) Total value of improvements (Rm) Total warket value (Rm)	6 6 6																
Reting: Average rate Rate revenue budget (R' 1000) Rate revenue supected to collect (R' 1000) Expected cash collection rate (%) Special rating areas (R' 1000)	3 4				L Marie Carlo												
Rebates, exemptions - indigent (R'000) Robistee, exemptions - pensioners (R'000) Robistee, exemptions - bona dela farm, (R'000) Robistes, exemptions - other (R'000) Phase-in raductions/discounts (R'000) Phase-in raductions/discounts (R'000) at rebates, exemptins, reductins, disca (R'000)																	





DC4 Garden Route - Supporting Table SA12b Property rates by category (budget year) Mining Props. Indust, props. props. 8(2)(n) Budnet Year 2019/20
Valustion;
No. of propertes
No. of sectional title property values
No. of uncascoably difficult properties \$7(2)
No. of supplementary valuation (Supplementary valuation (Supplementary valuation (Fig. 1)
No. of supplementary valuation (Fig. 1)
No. of supplementary valuation (Fig. 1)
No. of valuation real amendments
No. of valuation by rath-payers
No. of appeals by rath-payers
No. of appeals by rath-payers
No. of successful deplections
No. of successful deplections
No. of successful deplections
No. of successful deplections
No. of successful deplections
No. of successful deplections
Frequency of valuation (select)
Frequency of valuation (select)
Base of valuation used (select)
Base of valuation (select)
Combination of rating ty pes used? (Y/N)
Is balance rated by uniform rately anable rate?
Valuation raductions:public infrastructure (R m) Settle. infra. towns (note 1) organs. Is bullance rated by uniform rately anable rate? Valuation raductions, public infrastructure (Rm) Valuation reductions-nutre reserves(pask, (Rm) Valuation reductions-minural nght of Valuation reductions-minural nght of Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions of Total valuation reductions: Total value used for rating (Rm)
Total land value (Rm)
Total value of improvements (Rm)
Total walue of improvements (Rm) Rating:
Average rate
Average rate
Referevenue budget (R '000)
Referevenue expected to collect (R'000)
Expected cash collection rate (%)
Special rating areas (R'000) special raing areas (v. ovu)
Rabates, ex emptions - indigent (R'000)
Rabates, ex emptions - pensioners (R'000)
Rabates, ex emptions - bona fide farm, (R'000)
Rebates, ex emptions - other (R'000)
Rebates, ex emptions - other (R'000)
Total rebates, exemptins, reductins, discs (R'000)





DC4 Garden Route - Supporting Table SA		Provide description of						ledium Term F	
Description	Ref	tariff structure where	2015/16	2016/17	2017/18	Current Year 2018/19	Budget Year	Budget Year	Budget Year
roperty rates (rate in the Rand)	1	арргориясо					2019/20	+1 2020/21	+2 2021/22
Residential properties									
Residential properties - vacant lend									
Formal/informal settlements									
Small holdings									
Farm properties - used			.						
Farm properties - not used									
Industrial properties						1			
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property						1			
Communal land - business and commercial						1			
Communal land - other									
State-owned properties									
Municipal properties			i l						
Public service infrastructure									
Privately owned towns serviced by the									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties						45.000	45.000	45.000	15 000
R 15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							1		
Indigent rebate or exemption			İ						
Pensioners/social grants rebete or exemption									
Temporery relief rebate or exemption									
Bona fide farmers rebate or exemption						1			
Other rebates or exemptions	2								
Water tariffs							1		
Domestic									
Basic charge/fix ed fee (Rands/month)								1	
Service point - vacant land (Rands/month)									
Water usege - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Weter usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs						1			
Domestic									
Basic charge/fix ed fee (Rands/month)									
Service point - v acant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)					1		
Volumeinc charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)				1			
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic							1		ale control of the co
Basic charge/fixed tee (Rands/month)									
Service point - vacant lend (Rands/month)						1			
FBE		(how is this targeted?)	1						
Life-line tariff - meter		(describe structure)	1						
Life-line tanff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)			-				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	1						
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once e week						1			
250I bin - once a week									
			1	I					4



DC4 Garden Route - Supporting Table SA13b Service Tariffs by category - explanatory

		Provide description of					1	fledium Term F	
Description	Ref	tariff structure where	2015/16	2016/17	2017/18	Current Year		enditure Frame	y
		appropriate				2018/19		Budget Year	-
Exemptions, reductions and rebates (Rends)	-						2019/20	+1 2020/21	+2 2021/22
[Insert lines as applicable]									
Insert mes as applicable									
Water tariffs									
[Insert blocks es applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)				1			
		(fill in thresholds)							
		(fill in thresholds)				1			
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks es applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs						1 1			
Insert blocks es appliceble]		(fill in thresholds)							
	1 1	(fill in thresholds)		1					
	1 1	(fill in thresholds)							
	1 1	(fill in thresholds)							
		(fill in thresholds)							
	E 8	(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)						100	
		(fill in thresholds)							
		(fill in thresholds)						Managana	
		(fill in thresholds)							



Description		2015/16	2016/17	2017/18	Cu	rrent Year 201	8/19	2019/20		Revenue & Exp ework	enditure
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middl	e 1			-						1	ĺ
Income Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy	ĺ						l				
Electricity: Consumption										1	
Water: Basic levy											
Water: Consumption											
Sanitation		-									
Refuse removal		-					Ì				
Other		-									
	o-total	_	_	_	_	_	_	_	_	İ -	_
VAT on Services											
Total large household bill:		_	-	-	_	_	_	_	_	_	-
% increase/-decrease		ui Alean	_	_	_	_	_		_	_	_
		<u> </u>							***************	ļ	
Monthly Account for Household - 'Afford	dable 2										
Range'		-									
Rates and services charges: Properly rales		- American									
Electricity: Basic levy		April									
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	o-total	-	-	-	-	-	-	-	-	-	-
VAT on Services										<u> </u>	
Total small household bill: % Increase/-decrease		-	-	-		-	-	-	-	-	_
			-	-	_	-	-		-	_	_
Monthly Account for Household - Indige									į		
Household receiving free basic services									ĺ		
Rates and services charges:							1				
Property rates											
Electricity: Basic levy	1									1	
Electricity: Consumption											
Water: Basic levy								1			
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub	-total	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	_	-		-	-	-



DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type	1	2015/16	2016/17	2017/18	Cui	rrent Year 2018	/19		ledium Term F enditure Frame	
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		26	26	26	26	26	26	26	26	26
Municipality sub-total Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total		26	26	26	26	26	26	26	26	26
Consolidated total:		26	26	26	26	26	26	26	26	26



DC4 Garden Route - Supporting Table S	A16 E	nvestment partic	ulars by maturity											
Investments by Metarify	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yeef No)	Veriable or Fixed Interest rate	inferest Rale *	Commission Peid (Rende)	Commission Recipient	Expiry date of Investment	Opening balance	Enternet to be realized	Perhal J Premeture Withdrawal (4)	Enveetment Top Up	Glosing Balence
frame of institution & investment 10	11	Yre/Months												
Parent municipality										1 1		1		
	H													-
	11													-
	1 1													_
	1													-
	Н								}	l i				-
Municipality emb-fotal	ŀ											-		-
	Н									-		_	_	_
Entres	Н									i I				
	Н													-
							i l							_
	Н													_
												[-
														-
Entities sub-letal	1											-	-	
TOTAL INVESTMENTS AND INTEREST	1													



DC4 Eden - Supporting Table SA17 Borrowing 2018/19 Medium Term Revenue & Borrowing - Categorised by type Ref 2014/15 2015/16 2016/17 Current Year 2017/18 Expenditure Framework Audited Audited Audited Orlginal Adjusted Full Year Budget Year Budget Year Budget Year R thousand Outcome Outcome Outcome Budget Budget Forecast 2018/19 +1 2019/20 Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Mark etable Bonds Non-Mark etable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 1 Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial deny atives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total

Total Unspent Borrowing

12 - CTOTOT 6630 12 12 2019 - 05- 3 0

2019 - C5- 3 0

REGISTA & AACHIVE
ROJE

REGISTALI SASE-GARDEN ROJE

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 201	8/19		edlum Term F nditure Frame	
R thousand	***************************************	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants	***************************************									
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	162 568	166 159	172 785
Local Gov ernment Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 89
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 00
Municipal Systems Improvement EPWP Incentive		930	1 000	4 200	4 004	-	- 1001	4 000		
NT - Rural Roads Asset Management Syster]	1 003	2 364	1 280 2 420	1 021 2 425	1 021 2 425	1 021 2 425	1 629 2 5 69	2 717	-
Fire Service Capacity Building Grant		9	2 304	800	1 483	1 483	1 483	2 369	2111	2 866 1 025
Devile del Commune				0.500		-			***************************************	
Provincial Government: PT - Integrated Transport Plan		-	-	3 520 900	1 540	14 810 1 800	14 810 1 800	2 859	3 000	3 223
PT - WC Support Grant		1		620	280	1 450	1 800 1 450	900 280	900	900
PT - Disaster Management Grant				2 000	200	10 000	10 000	200		
PT - WC Support Grant					360	360	360	379		
PT - Safety Plan Implementation (WOSA)						1 200	1 200	1 300	2 100	2 323
District Municipality: [insert description]		-	-	_	***	_	_	_	_	
Other grant providers: [insert description]		-	-	* 8 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-			_
Total Operating Transfers and Grants	5	142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008
Capital Transfers and Grants										
National Government:	***************************************	-	-	_	_	-	_	- 1	-	_
	40 01 01 00 00 00 00 00 00 00 00 00 00 00		THE REAL PROPERTY OF THE PARTY					***************************************		
Other capital transfers/grants [insert desc]	i i							-		
Provincial Government:		-	-	-	-	٠-	-	-	-	_
Other capital transfers/grants [insert description]				***************************************						
District Municipality:		-	-	_	_	-	_	-	-	_
[insert description]										
Other grant providers: [insert description]		_			-			- 1	_	***************************************
otal Capital Transfers and Grants	5	-	-	-	-	_	_	-	-	_
OTAL RECEIPTS OF TRANSFERS & GRANTS		142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008



Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	3/19		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants	, A M									
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	162 568	166 159	172 785
Local Government Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 89
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 00
Municipal Systems Improvement		930	-	-		- 1				
EPWP incentive		1 005	1 000	1 280	1 021	1 021	1 021	1 629		
NT - Rural Roads Asset Management System	ns		2 364	2 420	2 425	2 425	2 425	2 569	2 717	2 86
Fire Service Capacity Building Grant				800	1 483	1 483	1 483			1 025
Provincial Government:	1		-	3 520	1 540	13 910	13 910	2 859	3 000	3 223
PT - Integrated Transport Plan				900	900	900	900	900	900	900
PT - WC Support Grant				620	280	1 450	1 450	280	300	300
PT - Disaster Management Grant				2 000	_	10 000	10 000	200		
PT - WC Support Grant				2 300	360	360	360	379		
PT - Safety Plan Implementation (WOSA)						1 200	1 200	1 300	2 100	2 323
District Municipality:		-	-	-	_	_		_	_	-
[insert description]										
Other grant providers:	5	-	-	_	_	_	-	-	_	_
[insert description]										
Total operating expenditure of Transfers and G	rante	142 087	146 708	155 3 2 5	158 706	171 076	171 076	165 427	169 159	176 008
Capital expenditure of Transfers and Grants										
National Government:		-	_	_	_	_	_	_	_	_
								# # # # # # # # # # # # # # # # # # #		
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	-	_	_
Other capital transfers/grants [insert description]								1 2 2 3 2 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3	_	
District Municipality: [insert description]		_	_	-	_	_	_	-	_	_
	1	nay name								
Other grant providers: [insert description]		-	-			-			-	_
Total capital expenditure of Transfers and Gran	ts	- 1	_	-		-	_	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND G		142 087	146 708	155 325	158 706	171 076	171 076	165 427	169 159	176 008



Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	/19		ledium Term R enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Operating transfers and grants:	1,3					Danager	, orodast	2010120	11 2020121	12 2021122
National Government:										
Balance unspent at beginning of the year										
Current year receipts		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	474.70
Conditions met - transferred to revenue		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	171 760 171 760
Conditions still to be met - transferred to liabilities					137 100	131 100	137 100	102 300	100 139	1/1 /60
Provincial Government:			1							
Balance unspent at beginning of the year	1									
Current year receipts			E de la companya de l	1 520	1 540	14 810	14 810	2 859	3 000	4 248
Conditions met - transferred to revenue				1 520	1 540	14 810	14 810	2 859	3 000	
Conditions still to be met - transferred to liabilities			······································			17010	14 0 10	2 0 3 3	3 000	4 248
District Municipality:	i 1	-		ĺ		-				
Balance unspent at beginning of the year			-							
Current year receipts					-					
Conditions met - transferred to revenue						_				
Conditions still to be met - transferred to liabilities	1	-							-	_
Other grant providers:										
Balance unspent at beginning of the year					1					
Current year receipts		and the same of th			-	7				
Conditions met - transferred to revenue			- 1			_	-	-		
Conditions still to be met - transferred to liabilities									-	
Total operating transfers and grants revenue		160 317	146 708	153 325	158 706	171 976	171 976	165 427	169 159	176 008
Total operating transfers and grants - CTBM	2	-	-	-	-			- 103 427	103 133	110 000
Capital transfers and grants:	1,3							i		
National Government:										
Balance unspent at beginning of the year			-	1		1	J	İ		
Current y ear receipts				- 1			Į			
Conditions met - transferred to revenue		-	-	-	-		-	-	-	-
Conditions still to be met - transferred to liabilities								<u>i</u>		
Provincial Government:					-	-		į		
Balance unspent at beginning of the year					1			1	1	
Current year receipts								1		
Conditions met - transferred to revenue		-	-	-	-	-	-	-		***************************************
Conditions still to be met - transferred to liabilities										
District Municipality:						***	ł		1	
Balance unspent at beginning of the year Current year receipts			Addition				Ì	# # # # # # # # # # # # # # # # # # #		
Conditions met - transferred to revenue	-	- 1								
Conditions still to be met - transferred to liabilities										
Other grant providers:									1	
Balance unspent at beginning of the year										
Current year receipts			1				1	1		
Conditions met - transferred to revenue	r	-	-	-				_		
Conditions still to be met - transferred to liabilities										
otal capital transfers and grants revenue			-	-				-		
otal capital transfers and grants - CTBM	2	-	-	-	_	-	_		-	



Description	Ref	2015/16	2016/17	2017/18		Current Y	ear 2018/19			ledium Term F enditure Freme	
R thousand		Audited Outcome	Audited Outcoma	Audited Outcome	Originel Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year	Budget Ye
Cash Transfers to other municipalities Insert description	1	Gutcome	Outcome	Outcome	Budget	buoget	Forecast	outcoma	2019/20	+1 2020/21	+2 2021/2
Totel Cash Transfers To Municipalities:						-	-				
<u>Cesh Transfers to Entities/Other Externel Mechanisms</u> Insert description	2									_	
Total Cash Trensfers To Entities/Ems*		_	-	-	_	-	-	-			
Cash Transfers to other Organs of Steta Insert description Private Enterprises Public entriprises	3	106	219 670						365 600	37 5 270	32! 28!
Total Cash Transfers To Other Organs Of State:		106	889	-	-	-	-	4	965	645	60:
Cash Trensfers to Organisations Insert description NGO		608	300								
Total Cash Transfers To Organisations		608	300		-		-		350 35 0	250 250	20
Cash Trensfers to Groups of Individuals Insert description Households								The second secon			
Total Cash Transfers To Groups Of Individuals:		111	126 126		-	-	- }	-	650 650	650 650	833 833
TOTAL CASH TRANSFERS AND GRANTS	6	825	1 315	-	_	_			1 965	1 545	1 458
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:	-++		-					_			
Non-Cash Transfers to Entitles/Other Externel Mechanisms Insert description	2					_	-	-	-	44	_
Total Non-Cash Transfers To Entitles/Ems'											
Non-Cash Transfers to other Organs of State Insert description	3					-		-		*	_
Total Non-Cash Transfers To Other Organs Of State:		_	-						**		
Non-Cash Grents to Organisations Tinsert description	4		and the state of t							And the second second	Marindry Staffack from encountry days (Staffack
otal Non-Cash Grants To Organisations		-	-						-	-	-
Groups of Individuals Insert description	5		And and a supply of the supply								
otal Non-Cash Grants To Groups Of Individuels:											
OTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-				-	
OTAL TRANSFERS AND GRANTS	6	825	1 315	-	-	_	-	-	1 965	1 545	1 458



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DC4 Garden Route - Supporting Table SA22 Summary councillor and staff benefits

2019 -65- 30

CHIE COURT EUTS

RIGIETAY & MIGHIVE

Summary of Employee and Councillor								2010/20 8	ledium Term F	augus 2
remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent Yeer 2018	1/19		nditure Freme	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Yeer	Budget Ye
K diousanu	_	Outcome	Outcom e	Outcoma	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/2
Councillors (Political Office Beerers plus Oth	1	Α	В	С	D	E	F	G	н	1
Basic Salaries and Weges	T	5 478	7 655	6 908	8 947	7 481	7 481	11 359	12 154	13 00
Pansion and UIF Contributions		133	263	261	247	2 408	2 408	232	249	26
Medical Aid Contributions Motor Vahicle Allowanca		260 1 520	4 000	142	52	122	122	75	80	8
Cellphone Allowanca		311	1 022	2 312 325	1 020	1 696 1 125	1 696 1 125	199	213	22
Housing Allow ancas		011		367	642	1 046	1 046	434	464	49
Other benefits and allowances			480	500		-	-	528	565	60
Sub Total - Councillors	1.	7 702	9 421	10 815	11 572	13 877	13 877	12 828	13 726	14 68
% Increase	4		22,3%	14,8%	7,0%	19,9%	-	(7,6%)	7,0%	7,09
Senior Managers of the Municipality Basic Salaries and Wages	2	4 088	3 716	4 014	5 277	4 442	4.440	5.00.		
Pension and UIF Contributions		758	687	551	359	161	4 442 161	5 634	6 028	6 45
Medical Aid Contributions		-	63	139	161	124	124	256	274	29
Overfima				-		-	-	-	-	
Performanca Bonus Motor Vahicle Allowanca	3	419 733	554 507	554 628	777 772	838	838	-	-	
Caliphona Allowanca	3	39	33	59	83	805 111	805 111	_	-	
Housing Allowences	3	90	84	90	285	194	194	_	_	
Other banefits and allow ancas	3		200	-	100	(211)	(211)	-	-	-
Pay ments in liau of leav a		150	62	70	77	-	-]	-	-	-
Long service awerds Post-refrement benefit obligations	6					-		-	-	-
Sub Total - Senior Managers of Municipality	1	6 277	5 906	6 104	7 890	6 464	6 464	5 890	6 302	6 74
% Increese	4		(5,9%)	3,4%	29,3%	(18,1%)	-	(8,9%)	7,0%	7,0
Other Municipal Staff										
Basic Salaries and Weges		61 288	62 509	71 440	79 891	86 899	86 899	85 591	92 334	98 74
Pension and UIF Contributions		9 952	13 199	15 225	10 474	13 210	13 210	14 463	15 475	16 59
Medical Aid Contributions Ovartime		8 316 1 391	9 348	10 067	9 132	10 314	10 314	10 904	11 667	12 43
Parformance Bonus		1 391	2 627	2 590	2 985	3 045	3 045	_	_	
Motor Vehicle Allowanca	3	6 441	6 720	4 940	6 539	6 906	6 906	_	_	
Callphona Allowanca	3	-	-	115	174	198	198	-	-	-
Housing Allowancas	3	708	719	879	1 397	1 311	1 311	-		
Other benefits and allowances Payments in lieu of leave	3	3 558 2 638	2 321 652	3 557 5 265	3 424 6 064	2 641 6 064	2 641 6 064	19 685	23 585	25 10
Long service awards		901	1 125	525	0 004	0 004	0 004		_	_
Post-retirement benefit obligations	6	4 913	4 903	8 043	5 698	2 866	2 866	8 432	8 292	8 65
Sub Total - Other Municipal Steff	LI	100 105	104 123	122 646	125 779	133 454	133 454	139 074	151 353	161 53
% Increase	4		4,0%	17,8%	2,6%	6,1%		4,2%	8,8%	6,79
Total Parent Municipality	\vdash	114 084	119 450 4,7%	139 566 16,8%	145 242 4,1%	153 795 5,9%	153 795	157 791 2,6%	171 381 8,6%	182 96 6,89
Overfima Parformance Bonus Motor Vehicle Allow anca Caliphone Allow ance Housing Allow ances Other benafits and allow ances	3 3 3 3									
Board Fees Pay mants in Ireu of leav a										
Long sarvica awards										
Post-rafiramant benafit obligations	6									
Sub Total - Board Members of Entities			-	-	-	-	-	-	- 1	_
% incraase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salanes and Wages Pansion and UIF Contributions Medical Aid Contributions Overfima Parformance Bonus										
Motor Vahicla Allowance Cellphona Allowanca	3									
Housing Allowances	3			1						
Other banefits and allowances	3									
Pay mants in lieu of leav a Long service awards										
Post-retirament benefit obligations	6					-				
iub Total - Senior Managers of Entities	1 +			-	-					
% Incrasse	4		-	-	-	-	-	-	-	-
ther Steff of Entities Basic Salarias and Wages Pension and UIF Conhibutions Medical Aid Conhibutions Overtime Performance Bonus										
Motor Vehicla Allowance	3			1						
Celiphona Allowanca	3						1			
Housing Allowances Other benefits and allowances	3 3									
Pay ments in lieu of leave	11									
Long sarvica awards										
Post-retirement benefit obligations	6		-							
ub Total - Other Staff of Entities % Increase	4	-	-	-	-	-	-	-	-	-
	11		-		-	-		-	-	
otal Municipal Entibes	-		-							
OTAL SALARY, ALLOWANCES & BENEFITS		114 084	119 450	139 566	145 242	153 795	153 795	157 791	171 381	182 960
***	4		4,7%	16,8%	4,1%	5,9%	- 1	2,6%	8.6%	6,8%
% Increase	1 7		9,170]	10,070	4,170 }	3,370	- 1		0,070 E	0,0 A

DC4 Garden Route - Supporting Table SA23 Sale	Ref		Salary		Allowances	Performance	In-kind	Total
- San San San San San San San San San San	1101	No.		Contribution		Bonuses	benefits	Package
Rand per annum				1.				2.
Councillors	3	-						
Speaker	4		607 555		20 124	100		627 679
Chief Whip								_
Executive Mayor			807 792	42 079	500 049	A Market		1 349 920
Deputy Executive Mayor	diameter 1		598 153		29 526	10.000		627 679
Ex ecutiv e Committee			8 852 759	165 846	335 075	T. Delay		9 353 680
Total for all other councillors				99 354	772 110	LALLAND LAND LAND LAND LAND LAND LAND LA		871 464
Total Councillors	8		10 866 259	307 279	1 656 884			12 830 422
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 687 696	55 739	489 933	323 781		2 557 149
Chief Finance Officer			1 046 022	200 760	130 991			1 377 773
Executive Manager: Community Services			985 655		78 045			1 063 700
Ex ecutiv e Manager: Corporate Services			383 339	505 446		and the same of th		888 785
						1000		-
List of each offical with packages >= senior manager								_
, c						AL LANGE GRADE		_
						Acceptance		-
				a contract of the contract of				_
								_
								_
				Į.		1		
								_
			9					_
						An Chesta		_
			5 0 0 0 0 0					-
Total Senior Managers of the Municipality	8,10	-	4 102 712	761 945	698 969	323 781	***************************************	5 887 407
A Heading for Each Entity	6,7				•			**************************************
List each member of board by designation	0,1							
		ANGEOGRAPH.				Triving Indian		-
		- Anna		Į.		das della		-
			i	Marana Marana				_
				1		AAAA AAAA		-
			İ			MALAMA		-
						andia AA		-
				TANAL STREET		(Aplanana,		
				MARKA				-
			ļ					~
								-
			***					_
				ALA				_
								_
			1					
								_
otal for municipal entities	8,10	-	-	-	-	-		***************************************
OTAL COST OF COUNCILLOR, DIRECTOR and	10		14 968 971	1 069 224	2 355 853	323 781		18 717 829



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DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	** ** ** **	2017/18		Cui	rrent Year 201	B/19	Bu	dget Year 201	9/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4		į							
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	1	5	5	1	5	5	
Other Managers	7	21	19	1	21	19	1	21	19	
Professionals		34	30	-	34	30	-	34	30	-
Finance		14	11	-	14	11	_	14	11	-
Spatial/town planning										
Information Technology					ŀ					
Roads		1	1	_	1	1	_	1	1	_
Electricity										
Water										
Sanitation										
Refuse										
Other		19	18	_	19	18	_	19	18	_
Technicians		126	116	1	126	116	1	126	116	
Finance		9	9		9	9	_	9	9	_
SpatiaVtown planning			ľ		ľ	ľ		,	J	
Information Technology		8	8	_	В	8	_	8	8	_
Roads		51	46	_	51	46	_	51	46	
Electricity	ĺ		70		"	10		0.	40	
Water										
Sanitation										
Refuse										
Other		58	53	1	58	53	1	58	53	
Clerks (Clerical and administrative)		55	47	19	55	47	19	55	47	19
Service and sales workers		68	59	14	68	59	14	68	59	14
Skilled agricultural and fishery workers		00	29	14	06	29	14	00	29	1.
Craft and related trades										
		64	54	20			20	64	64	24
Plant and Machine Operators		232	225	29 127	64 232	54 225	29 127	64 232	54 225	29 12
Elementary Occupations TOTAL PERSONNEL NUMBERS	9	605	555	192	605	555	192	605	555	12:
	1 9	005	222	192		555				
% Increase					-		-	-	-	-
Total municipal employees headcount	6, 10		555	192	605	555	192	605	555	19:
Finance personnel headcount	8, 10		34	4	40	34	4	40	34	
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	



Description	Ref						Budgel Ye	ar 2019/20						Medium Terr	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source	\neg													2-10-20		1 12 202 1122
Property rates	- 1	-	- 1	-	-	-	-	-	_	-	- 1	_	-	_	_] _
Service charges - electricity revenue	- [-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Service charges - water revenue	- r	- 1	-		-	-	-	-	-				_	-	_	_
Service charges - sanitation revenue	- 1	-)	-	- 1	-	-	- 1		-		r - I		_		_	_
Service charges - refuse revenue		- }	- 1	-	-	_	_	-		_	-	_	_	_	_	_
Rental of facilities and equipment	7	133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments	r	1 408	1 408	1 408	1 408	1.408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest aarned - outstanding debtors	ŀ	80	80	80	80	80	80	80	80	80	80	80	80	964	1031	
Dividends received	- 1				,	-	_	-		- ~	80	00	80	304	1031	1 104
Fines, penalties and forfeits	- 1	- 1	-	_		_ [_	_			-		-	-	-	-
Licences and permits	ŀ	9	9	9	9	9	9	9			9	, -a	- 9	105	-	-
Agency services	-	1 918	1 918	1 918	1 918	1 918	1 9 18	1 918	1 918	1 918	1 918	1918	1 918		116	127
Transfers and subsidies	-	63 023	4 725	75	75.	1268	63 023	75	1 388	31 549				23 0 15	19 200	20 544
Other revenue	- 1	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	75 17 444	75 17 444	75 13 792	165 426	169 159	176 008
Gains on disposal of PPE	-	304	304	304	304	304	304	304	304	304	304	304		205 672	221 008	236 676
Total Revenue (excluding capital trensfers and o	on	84 318	26 020	21 370	21 370	22 563	84 318	21 370	22 684	52 844	21 370	21 370	304 17 718	3 652 417 320	6 000 436 294	6 000 461 559
Expenditure By Type														417 525	400 234	401 333
Employee related costs	r	11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
Remuneration of councillors	ŀ	1 0 6 9	1 069	1 069	1 069	1 069	1 0 6 9	1 069	1 0 6 9	1 069	1 0 6 9	1 069	1 069	12 828	13 726	14 686
Debt impairment	- 1	143	143	143	143	143	143	143	143	143	143	143	143	1 721	1 841	1970
Depreciation & esset impairment	ŀ	290	290	290	290	290	290	290	290	290	290	290	290	3 477	3 986	
Finance charges	- 1		-			,			- 200	230	250	250	250	2 411	3 980	4 265
Bulk purchases	ŀ		_ }			_		- []	- []		- []	- [-		-	-
Other materials	ŀ	340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	-
Contracted services	ŀ	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	4 281
Transfers and subsidies	ŀ	164	164	164	164	164	164	164	164	164	164	164	164	1 965		60 194
Other expenditure	ŀ	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	1 545	1 458
Loss on disposal of PPE	-		_				10 320	10 320	10 320	10 320	10 320	10 920		203 113	191 854	204 931
Total Expenditure	r	33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 859	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit)	+	50 360	(7 939)	(12 588)	(12 588)	(22 5 46)	50 360	(12 588)	(11 275)	18 886	(12 588)					
Transfers and subsidies - capital (monetary	- 1		(, 555)	(12 300)	(12 300)	(22 540)	30 300	(12 300)	(11 210)	16 990	(12 388)	(12 588)	(16 240)	(1 336)	1 508	1 500
			1	- 1		1		- 1	- 1		1			1	- 1	
allocations) (National / Provincial and District)	- 1		- 1			1	- 1			- 1		- 1	- 1	-	- 1	-
Transfers and subsidies - capital (monetary			- 1				}	- 1		- 1		1	- 1	- 1	- 1	
allocations) (National / Provincial Departmental			j	- 1		1	- 1	- 1				- 1	- 1	- 1	- 1	
Agencies, Households, Non-profit Institutions,	- 1	- 1	į		- 1	1	- 1	1	-			ŀ	- 1	- 1	- 1	
Private Enterprises, Public Corporatons, Higher	- 1	- 1	1		- 1	- 1	1	- 1		- 1		}		- 1	1	
Educational Institutions)	- [1	i		- 1		1	- 1	- 1		i	- 1	_ }	- 1	
Transfers and subsidies - capital (in-kind - all)											1		- []	- 1	- 1	-
urplus/(Deficit) efter capital transfers &	_															
ontributions		50 360	(7 939)	(12 588)	(12 588)	(22 546)	50 360	(12 588)	(11 275)	18 886	(12 588)	(12 588)	(16 240)	(1 336)	1 508	1 500
Taxabon									1						_	_
Attributable to manorities													_ [- 1	- {	-
Share of surplus/ (deficit) of associate			-							- 1			-	- 1	- 1	-
	1	50 360	(7 939)	(12 588)	(12 588)	(22 546)	50 360	(12.500)	44.270	40.000	40.50	40.00		-		
		20 200	(1 223)	(12 200)	(IZ D88)	[22 34b]	20 360 1	(12 588)	(11 275)	18 886	(12 588)	(12 588)	(16 240)	(1 336)	1 508	1 500





DC4 Garden Route - Supporting Table SA26 Rudgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2019/20						Medium Tern	Revenue and Framework	Expenditure
R thousand		July	August	Sept,	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Executive and Council	- 1 - 1	67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	4 371	216 981	226 091	236 643
Vote 2 - Budget and Treasury Office	- 1 1	-	7.		-		T		T. 1		-	-	-		-	_
Vote 3 - Corporate Services	1 1	60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Vote 4 - Planning and Development	- 1	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Vote 5 - Public Sefety	- 1	1		-	-				-	7.1	T. 1	-	-		-	
Vote 6 - Health	- 1 1	38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Vote 7 - Community and Social Services	1 1	-	-	-	-	-	-	-	~	-	-	- 1	-	-	-	-
Vote 8 - Sport and Recreation	- 1	701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Vote 9 - Waste Menagement	1 1	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Vote 10 - Roads Transport	- 1	-	-	-	-	-] -	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management	- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	- 1	-	- J	!	-	-		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection	1 1	9	9	9	9	9.	9	9	9	9	9	9	9	105	116	127
Vote 14 - Roeds Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	t60 000	160 000	171 200
Vote 15 - Electricity		-	- 1	-	-	-	-	-	-	-	-	-	-	-	~	-
Total Revenue by Vote		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 574	4 57 4	4 574	4 574	6 584	4 574	4 574	4 574	4 574	4 574	4 574	(865)	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		1 691	1 691	1 691	1 691	3 007	1 691	1 691	1 691	1 691	1 691	1 691	1 691	21 608	25 572	24 785
Vote 3 - Corporate Services	- 1	2 928	2 928	2 928	2 928	4 691	2 928	2 928	2 928	2 928	2 928	2 928	8 367	42 339	44 582	47 589
Vote 4 - Planning end Development	- 1 1	1 927	1 927	1 927	1 927	3 0 4 2	1 927	1 927	1 927	1 927	1 927	1 927	1 927	24 234	23 274	23 517
Vote 5 - Public Safety	1 1	2 528	2 528	2 528	2 528	4 258	2 528	2 528	2 528	2 528	2 528	2 528	2 528	32 060	34 540	36 774
Vote 6 - Health	-1-1	2 581	2 581	2 581	2 58 t	4 8 18	2 581	2 581	2 581	2 581	2 581	2 581	2 581	33 212	35 959	38 706
Vote 7 - Community and Social Services	- 1	-	-	-	-	-		-	-	-	-	-	-		-	-
Vote 8 - Sport and Recreation	1 1	1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	t 050	1 050	1 050	1 050	13 225	14 223	14737
Vote 9 - Waste Management	11	2 775	2 775	2 775	2 775	2 9 3 6	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Vote 10 - Roads Transport	1 1	289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 6 17	3 7 66
Vote 11 - Waste Water Management	11	_	-	-	_	_	-	-	-	-	-	-	10	10	11	11
Vote 12 - Water	- 1	1	1	- 1	- 1	1	1	1	1	1	1	1	(9)	- '	_ :	-
Vote 13 - Environment Protection	-	283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 6 49	3 905
Vote 14 - Roads Agency Function	1 1	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity	-	-	_	_	-	-	-	-	-	_	-	_	-	-	-	-
Total Expenditure by Vote		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit) before assoc.	-11	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Tax ation													_	1	_	_
Attributable to minorities													_	_		i I
Share of surplus/ (deficit) of associate															_	
				440.600	(40.000)	100.004	220.02	440.000	44 670)	40.04	(40.000)	440.000	40.000	4 226	4 500	
Surplus/(Deficit)	1	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500



DO

DC4 Garden Route - Supporting Table S 27 Rudgeted monthly revenue and expenditure (functional place) from

Description	Ref			·	p		Budgat Y	ear 2019/20						Medium Terr	m Revenua and Framework	d Expenditure
R thousand		July	August	Sept,	October	Novambar	Dacember	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budgat Yaa +2 2021/22
Revenue - Functional													-		1 2020121	12 2021/22
Governance and administration		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(142 235)	217 702	226 862	237 469
Executive and council		80 653	22 354	17 705	17 705	18 898	80 653	17 705	19 018	49 179	17 705	17 705	(142 295)	216 981	226 091	236 643
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Internal audit	-1-1	-	-	-	-	-	-	_	-			"	-	121	1	02:
Community and public safety	- 1	738	738	738	738	738	738	738	738	738	738	738	738	8 856	9 471	10 12
Community and social services		-	-	-	-	-	-	-	-	_	-	,	130	- 0.50	3 411	10 12:
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 40 6	8 994	9 624
Public safety	- 1 1	-	-	_	_	_	_	_			l "."	1	- 101	0 400	0 994	9 022
Housing	- 1		-	-	_	_	-	_	_	_	[_	_	-	
Health	1 1	38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Economic and anvironmental services	- 1	9	9	9	9	9	9	9		9	, ,	9	160 008	160 105	160 116	171 327
Planning and development	- 1 - 1	-	_	-	-	_	_	_				1	100 008	160 103	100 110	1/1 32/
Road transport		- 1	- 1	_	_	_	_	_	_ [_	-		160 000	160 000	160 000	-
Environmental protection	- 1	9	9	9	9	9	9	9	9	9	- 9	9	9	105		171 200
Trading services	11	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555 1	2 555		116	127
Energy sources	1 1	-	_	_	_	-	-	2 333	2 333	2 333	2 333	2 555]		30 657	39 845	42 634
Water management		- 1	-	_	_	_ :	_	_		_	_	_	-	- 1	-	-
Waste water management		- 1	_	_	_	_		_	-	_		-	-	-	-	-
Waste management		2 5 5 5	2 555	2 555	2 555	2 555	2 5 5 5	2 555	2 555	2 555	2 555	2 555	A 555	-		
Other						2 300	2 333	2 333	2 333	2 333	2 555	2 550	2 555	30 657	39 845	42 634
Total Revenue - Functional		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure - Functional	11	- 1		*****				**			22 111	27.77	21000	411 320	430 254	401 339
Govarnance and administration	1.1													1		
Executive and council		10 0 67	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	10 067	126 483	134 367	140 295
Finance and administration	11	3 682	3 682	3 682	3 682	5 187	3 682	3 682	3 682	3 682	3 682	3 682	3 682	45 692	47 872	50 970
Internal audit		6 174	6 174	6 174	6 174	10 173	6 174	6 174	6 174	6 174	6 174	6 174	6 174	78 0 90	83 613	86 307
	11	210	210	210	210	385	210	210	210	210	210	210	210	2 702	2 883	3 018
Community and public safety	1 1	6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	6 226	79 377	86 048	91 610
Community and social services		764	764	764	764	1 409	764	764	764	764	764	764	764	9 814	10 909	11 690
Sport and recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Public safety		2 001	2 001	2 0 0 1	2 0 0 1	3 291	2 001	2 001	2 001	2 001	2 001	2 001	2 00 1	25 301	27 269	28 951
Housing		-	-	-	-	-	- 1	-]	-	-	-	_	- 1	- 1	_ }	-
Health	1	2 411	2 411	2 411	2 411	4 514	2 411	2 411	2 411	2 411	2 411	2 411	2 411	31 037	33 647	36 232
Economic and environmental services		14 637	14 637	14637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	14 637	176 200	175 908	187 247
Planning and development	1 1	733	733	733	733	1 089	733	733	733	733	733	733	733	9 147	8 641	8 376
Road transport	1 1	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	163 468	163 617	174 966
Environmental protection	1.1	283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 649	3 905
Trading sarvices	11	2 7 7 6	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 470	35 718	38 223
Energy sources		-	-	-	-	-	-	-	-	-	- 1	- '	-	- 1	_	-
Water management	1 1	1	- 1	1	1	1	1	1	- 1	1	- 1	1	- 1	10	11	11
Waste water management		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	- 1	
Waste management Other		2 775 252	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
otal Expenditure - Functional	1 -	33 959	252 33 959	252 33 959	252 33 959	352 s	252 33 959	252 33 959	252 33 959	252 33 959	252	252	252	3 126	2 744	2 683
	++										33 959	33 958	33 959	418 656	434 788	460 058
urplus/(Daficit) before assoc.		50 055	(8 243)	(12 893)	(12 89 3)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate	1.1													-		_
urplus/(Deficit)	11	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 89 3)	(1 336)	1 508	1 500

2019 -05- 30

RESISTAY & ARGINE

WESTHILL SASE & AND THE

DC4 Garden Route - Supporting Table SA28 Rudgeted monthly capital expanditure (municipal vote)

Description	Ref						Budget Y	ear 2019/20						Medium Terr	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept,	October	Nov.	Dec,	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															1 2 2 2 2 2 2 2
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	_	-	_	_ '	500	500	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-		-	-	-	-	-	-	-	_		_	_
Vote 3 - Corporete Services		-	-	_	-	-	-	- 1	-	_		_	1 503	1 503	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-		-	_	-	- 1	-	_	-		1
Vote 5 - Public Safety	1 1	-	-	-	1 000	200	100	100	100	100	150	100	150	2 000	3 300	1 500
Vote 6 - Health		-	_			- 1	-	-	-	_	-	-	-	-	-	1
Vote 7 - Community and Social Services	1 1	-	_	_		_	_	_	-	_	_	_	_	_	_	} _
Vote 8 - Sport end Recreation		-	-	_	-	-	_	-	-	_	_	_	_		_]
Vote 9 - Waste Management		-	- 1	-	_	-	_	_ :	_	_	_	_	-	_	_	
Vote 10 - Roeds Transport		-	-	_	_	_	-	- 1	- 1		_	_	-		_	
Vote 11 - Waste Water Management		-	-	- :	- 1	-	_	_	_		_	_	-	_	_	
Vote 12 - Water	1 1	- 1	-	-			_	- 1	_	_	_	_	_	_	_	-
Vote 13 - Environment Protection		-	-	-	-	_	-	_	-	_		-	_			_
Vote 14 - Roads Agency Function	ш	-	-	-	_	-	-	_	_	_	_	_	-		_	_
Vote 15 - Electricity	11	-	-	-	_	-	-	-	.	_	_	_	_			_
Cepital multi-year expenditure sub-total	2	-	-	-	1 000	200	100	100	100	100	150	100	2 153	4 003	6 290	4 930
Single-year expenditure to be appropriated						1										
Vote 1 - Ex ecutive end Council		-	- [_	- 1	- 1	- [- 1	_	_	_	- 1	_			
Vote 2 - Budget and Treasury Office		_	-	-	_]	- 1	-	_	- 1		_ [_			_	-
Vote 3 - Corporete Services	1	-	-]	- 1	- 1	_	_	- 1	_	_	_ [_	70	70	10	-
Vote 4 - Planning end Development		-	- 1	-	-	- 1	_	_ [_ [_	_ [-	_		_
Vote 5 - Public Safety		- 1	50	70	80	20	_	_]	_ [150		20	10	400	500	1 230
Vote 6 - Heelth	H	-	-	-	-	-	_	_ [_	100	_ [_	2 300	2 300	300	1 230
Vote 7 - Community and Social Services		- 1	-	-	- 1	- [_	- 1	_ I	_	_ [_	2 300	2 300		-
Vote 8 - Sport and Recreation	11	-	-	200	300	-	_	_ l	_	_	- 1		(500)		- 1	-
Vote 9 - Waste Management	11	-	-	-	-	- 1	_ [_	_	- 1	_ [_	(500)		- 1	_
Vote 10 - Roads Trensport	11	-	-	-	_ I	-	_	_	_ [_	- 1	_		- 1	- 1	_
Vote 11 - Waste Water Management		-	-	-	_	_	_	_	_ [_ [- []			-	-	-
Vote 12 - Water		-	-	-	_	-	_	_				_		- 1	- }	-
Vote 13 - Environment Protection	H	-	-	-	- 1	-	- 1	_	_	- 1	_ [_	150	150	- 1	-
Vote 14 - Roads Agency Function	П	-	- 1	_	_	-				- 1		_	150	150	-	-
Vote 15 - Electricity		-	-	-	_]	_			- 1	- [- [_		-	-	-
Capital single-year expenditure sub-total	2	-	50	270	380	20	-	-		150		20	2 0 30	2 920	510	1 230
otal Capital Expenditure	2	_	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160





DC4 Garden Route - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Rel						Budget Ye	ar 2019/20						Medium Tern	n Revenue and Framework	/ Expenditure
R thousand		July	August	Sept,	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	- 1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	2 073	2 073	3 000	3 430
Executive and council		-	-	-	-	-	-	-	-	-	-	-	500	500	825	1 000
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	2 175	2 430
Internal audit		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Community and public safety	-1-1	-	50	270	1 380	220	100	100	100	250	150	120	1 960	4 700	3 800	2 730
Community and social services		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	200	300	-	-	-	-	-	-	-	(500)	-	-	-
Public selety		-	50	70	1 080	220	100	100	100	250	150	120	160	2 400	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	~	-	-	-	-		2 300	2 300	-	-
Economic and environmental services		-	-	-	- 1	-	-	-	-	-	-	-	150	150	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-		150	150	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	_	-	-	-	-	-	-	- 1	-	-	-	-	-	_
Total Capital Expenditure - Functional	2	-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Funded by:																
National Government		_	-	_	_	-	-	-	-	-	-	- 1	-	-	-	-
Provincial Government		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Borrowing		_	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Total Capital Funding		_	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160





MONTHLY CASH FLOWS						Budget Y	ear 2019/20						Medium Terr	n Revenue an Framework	d Expenditure
R thousand	July	August	Sept.	October	November	Oecem ber	January	February	Merch	April	May	June	Budget Year 2019/20	8udget Year +1 2020/21	Budget Yea +2 2021/22
Cash Receipts By Source					i								1	11 2020121	12 2021142
Property rales	-	r - 1	-	r -	r _	_	r	r _	r _	r _	r	_	r '_	-	7
Service charges - electricity revienue	· -	r - I	-	-	-	_	-		_	_		_	<u> </u>	-	
Service charges - water revenue	_	r - I	_	-	r _	-	_	- 1	-	r _	r _	_	-	· _	-
Service charges - sanifation reviolue		r - I		_	r -	-	-	r -	r -	r _		_	-	r _	
Sarvice charges - refuse ravenua	-			-	r -	r -	-	_	-	-	r _	_	-	-	-
Rental of facilities and equipment	133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 756
Interest earned - external investments	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	
Interest earned - outstanding debtors											1 100	1 700	10 000	100,0	10.54
Dividends received	-	_	_	-			_	_	i			_	r _	<u> </u>	r _
Fines, penalties and forfeits	· -	-	-	_	-		_	_	_ :	_					i -
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfer recepts - operational	63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue	17 444	17 444	17 444	17 444	17 444	17 644	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	236 676
Cash Receipts by Source	83 934	25 635	20 966	20 966	22 179	63 934	20 986	22 299	52 460	20 966	20 986	17 334	412 704	429 283	454 455
Other Cesh Flows by Source Transfer receipts - capital													112.701	425 200	404 400
Transfers and subsidies - capital (monetary abborators) (N storal / Provinced Departmental Agencies, Houseindes, Non-pool faultitions, Privi se Enfergress, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (n-kind - all) Proceeds on depocal of PPE Short ism fears	304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Borrowing long term/retriancing Increase (docrease) in consumer deposits Decrease (Increase) in non-current deblors Decrease (increase) other non-current recaivables Decrease (increase) in non-cutrent invjestments												3 636 -	3 636	1 901	1.950
Total Cash Receipts by Source	84 236	25 940	21 290	21 290	22 483	84 238	21 290	22 604	52 764	21 290	21 290	21 274	419 992	437 163	462 413
Cesh Psyments by Type				1											
Employ ee related costs	11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 656	168 273
Remuneration of councillors	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Finance charges	-	-	-	-	-	-	- 1	-	-	-	-			13 / 20	14 000
Bulk purchases - Electricity	-	-	-	- 1	-	-	-	_	_	_	-	_		_ [_
Bulk purchases - Water & Sew er	- 1	-	-	-	- 1	-	-		_	_	- 1	- 1			_
Other malenals	340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and grants - other municipalties	-	- }		-	-		_	-	-	-	_	5 075	40 303	00 030	00 134
Transfers and grants - other	164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other ex penditure	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
cash Payments by Type	33 528	33 526	33 526	33 526	44 677	33 526	33 526	33 526	33 526	33 526	33 526	33 526	413 459	428 959	453 823
Other Cash Flows/Paymenis by Type												44 470	410 408	720 000	933 023
Capital assets		50	270	1 380	220	100	100								
Repayment of borrowing	-	~	210	1 360	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Other Cash Flows/Payments												-	ļ	1	
otal Cash Payments by Type	33 526	33 576	33 796	34 908	44 697	33 626	33 626	33 626	33 776			-			
	-		-				-			33 676	33 646	37 706	420 382	435 759	459 983
ash/cash equivalents at the month/year begin	50 713 169 768	(7 636)	(12 505)	(13 615)	(22 414)	50 813	(12 335)	(11 022)	18 989	(12 365)	(12 355)	(16 434)	(389)	1 404	2 430
	102 100	220 480	212 844	200 339	186 724	164 310 1	214 923	202 587	191 565	210 554	198 168	185 813	169 768	169 379	170 783



and

DC4 Garden Route - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	8/19	1	ledium Term F nditure Frame	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Financial Performance	- 1									
Property rates										
Service charges										
Investment revenue	- 1									
Transfers recognised - operational										
Other own revenue	ļ									
Contributions recognised - capital & contributed ass	ets									
Total Revenue (excluding capital transfers and c	ontri	-	_	-	-	-	-	_	_	_
Employ ee costs										
Remuneration of Board Members	ı									
Depreciation & asset Impairment										
Finance charges										
Materials and bulk purchases	ı									
Transfers and grants										
Other expenditure	1									
Total Expenditure		-	-	-	-	-	-	-	-	_
Surplus/(Deficit)		-	-	-	_	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational									***************************************	
Borrowing										
Internally generated funds	- 1									
Total sources		-	-	-	-	-	-	-	_	-
Financial position	7									
Total current assets	- 1									
Total non current assets										
Total current liabilities			1							
Total non current liabilities										
Equity			1							
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing	- 1									
Net cash from (used) financing										
Cash/cash equivalents at the year end										





DC4 Garden Route - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
			THE PARTY OF THE P		



Description	Ref	Preceding Years	Current Year 2018/19		Medium Term F enditure Frame		Forecest 2022/23	Forecast 2023/24	Forecest 2024/25	Forecest 2025/26	Forecast 2026/27	Forecest 2027/28	Forecast 2028/29	Tot: Contr
t thousand	1,3	Totel	Originel Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimete	Estim ete	Estimate	Estimete	Estimete	Estimate	Estim ete	Vatu Estim
erent Municipality: <u>tevenue Obliqation By Contrect</u> Contract t Contract 2 Contract 3 atc	2		Budgot	201320	1,200,21	12021122								
otal Opereting Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	
xpenditure Obligation By Contract Contract 1: Personal Profactive clothing Contract 2: Traffic Signs	2		Vanous Various											
Contract 3: Short Term Insuranca			v arious											
Contract 4: Hazardous Trees and vegatation ma			v arious											
Confrect 5:The management and implementation Contract 6. Hire of machinery	n of fi	he rural road as	5 975 vanous											
Contract 7 : Subbase and basecoursa			v arious		-									
Contract 8: Supply and installation of a new mu.	t Itifunc	tional copier, p												
Contract 9 : Supply end delivery of road stone			various											
Contract 10: Supply and delivary of Gabion boxe	s and	mattressas	v arious											
Contract 11:Supply and delivery of guardrails			v arious											
Contract 12: Supply and delivery of precast cond Contract 13: Supply and delivery of CEM II Cem		eros	various various											
Contract 14: Supply and delivery of unleeded fue	,	diaset and lubri												
Contract 15: Supply and delivery of new tyres an			various					1 1						
Contract 16: Supply and delivery of road marking														
Confract 17:24/7 Security sarvices- Oudtshoom,		rge, Riversdale	various											
Contract 18:24/7 Security services- Friemershai			vanous											
Contract 19:24/7 Sacurity services- Oudtshoom,		ga, Riversdale	1									- 1		
Contract 20:24/7 Security services- Friemarshei			v arious			i			-		- 1		-	
Contract 21:Supply, installation of new multi-fun Contract 22:Renfing and servicing of hygiene aq			v anous v arious						1	j	İ		- 1	
Contract 23: Cartridge tender	upme {	⁹⁷¹	v anous								1			
Contract 24. Security services at Vic Bay			Vanous											
Contract 25. Security services at Kleinkrantz			v arious						1					
Contract 26:Provision of maintenance and repair	servi	ces to plumbin	v arrous											
Contract 27 Provision of maintenance and repair			v arious							1		ĺ		
Contract 26: Supply and delivery of mobile air qui			460							1		1		
Contract 29 Supply of PABX and Telephone Man														
Contract 30: Daily collection and transport of ces		,												
contract 31:Supply end delivery of spares and ac Contract 32:Supply and delivery of concreta bloc			v arious			i								
Contract 33:Rendering of laboratory test service:			v arious v arious											
Confract 34. Supply of Gebion Rock ex bin at Su			v arious											
Contract 35: Supply, delivery and off-loading of hi			v arious											
Contract 36: Supply and delivery of fencing mater	ial		v arious										{	
contact 37: Supply and delivery of concrete stona			vanous			- 1								
Contract 38: Supply, delivery and off loading of b	etteni		v arious		ĺ								1	
Contract 39:Supply and delivery of Geotextiles	- 1		v arious				ļ	1						
Contract 40: Supply and delivery of Concreta stor Contract 41: Supply end delivery of pre-mix conc			vanous										- 1	
Contract 42:Suppy, delivery of bulbs and access		- 1	v arious		1			1			1			
Contract 43: Supply of seived building send	1		v anous		1			į				į	İ	
Contract 44: Supply, delivery and off-loading of ti	mber		various	[1					-			
Contract 45: Supply, delivery and off-loading of re	inforc	ing steel	v arious	į			1							
Confract 46:Supply, delivery and off-loading of pr	efabn	cated cold pre	v arious											
Contract 47:Supply and delivery of Bitumen		- 1	vanous	ŀ						1			1	
Contract 48 Courier services			vanous	-		l i	- 1					1	ĺ	
Contract 49: Cellular voice and data services Contract 50: Hiring of soil stabiliser/Roed recycler			various various	1										
Confract 51:Supply and delivery of CEM II Ceme			v arious v arious	- 1										
el Operating Expanditure implication	-	-	6 435		-									6
pital Expenditure Obligation By Contract	2										-	-	-	0
Contrect 1														
Contract 2														
Contract 3 etc	L													
al Capital Expanditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
al Parent Expenditure Implication	T	-1	6 435	-	-	-	-	-	-	-		-	-	6
ities: enue Obligetion By Contract Contract f	2													
Confract 2 Contract 3 etc						1								
al Operating Revanua Implication	-		-			-	-		-			-		
	2												-	
Contract 1	-							- west Marganian						
Contract 2			-			A	and a Appropriate to the	5731	TAME					
Contract 3 etc al Operating Expenditure Implication	-					- Carrier	1.1		i NI.					
	- 1	-	-	-	7	. C.	15 10		101-1	25	-	-	-	
)	, I								1.		1. I	1		
ital Expenditure Obligation By Contract	2		l				. 12	punt to	1.824	Maria !			1	
)	2				(1)	J .	= 12	CEAL F	5815	13/				
ital Expenditura Obligation By Contract Confract f	2				16		12	OBOUT	\$615	1/3/		No. of Concession, Name of Street, Name of Str		

THRESASE-SARDEN ROUTE

Description	Ref		2016/17	2017/18	Cu	rrent Year 2011	8/19		ladium Term i enditura Frame	
Rthousand	1	Auditad Outcoma	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Foracast		Budget Yaar +1 2020/21	
apital expenditure on new assets by Asset	Class/S	ub-class							1 2020/21	12 20211
nfrastructure		_	-	250	-	_	_	_		
Roads Infrastructura		_	-	-	_	_	_		<u> </u>	-
Roads				1					i	
Road Structures								_	-	ľ
Road Fumiture				1				-	-	
Capital Spares				ĺ				-	-	
Storm water Infrastructure		_	_	_]				-	-	
Drainage Collection					_	-	-	-	-	
Storm water Conveyance			1					-	-	
Attenuation								-	-	
Elactrical Infrastructure				- 1				-	-	
Power Plants		- 1	-	-	-	-	-	- 1	-	
HV Substations				1				-	-	
HV Switching Station				1		I		-	-	
					1			-	- !	
HV Transmission Conductors				- 1		-		-	-	
MV Substations			1					-	-	
MV Switching Stations								-	- 1	
MV Networks		1	- 1					- 1	-	
LV Networks		-						-	_	
Capital Spares								- 1	_	
Water Supply Infrastructura		-	- 1	- 1	_	_	_ [_		
Dams and Weirs			-					_ [
Boreholes									-	
Reservoirs				1			1	-	-	
Pump Stations						Į.			-	
Water Treatment Works				- 1				-	-	
Bulk Mains							ľ	-	-	
Distribution			- 1					-	- [
Distribution Points								-	-	
PRV Stations								- 1	-	
Capital Spares				1				-	- 1	
Sanitation Infrastructura					İ		- 1	-	-	
		-	-	250	-	-	-	- [-	
Pump Station]			- 1	-	-	
Reticulation						1		-	-	
Waste Water Treatment Works				- 1				-	-	-
Outfall Sewers						į.		-	-	
Toilet Facilities			1	250				- 1	-	-
Capital Spares								_	- 1	_
olid Waste Infrastructura		-	-	-	-	-	- 1	_ !	_	_
Landfill Sites			MATTER					_ j	_	
Waste Transfar Stations				1	1			_	-	
Waste Processing Facilities							1	_	_	_
Waste Drop-off Points						1		_ !	_ []	_
Waste Separation Facilities				1				_ [- 1	_
Electricity Generation Facilities				ŀ			1		-	-
Capital Spares				1		l	ĺ	-	-	-
ail Infrastructura		-	-	_	_			-	-	-
Rail Lines				_	_	-	~	-	-	-
Rail Structures								-	-	-
Rail Furniture				1				-	-	-
Drainage Collection								-	-]	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations							1	-	-	-
LV Networks								-	-	-
					and the second		- 1	-	-	_
Capital Spares		Machine and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a						-	-	_
pastal Infrastructura	-	-	-	-	-	-	-	- 1	-	_
			. organical	THE DIS	TRICT	parties with the land of the l	'			
			Andrew State St.	ENTEDIS ELEDIST	RIKELLE	10 10 10 10 10 10 10 10 10 10 10 10 10 1				
			and the same	3 50 1 700 1700	10/1/1	15/2 C.				

2019 -05- 30

Sand Pumps Piers		ŀ		1	1	1	ı	- 1	-1
Revelments								-	-
Promenades								-	-
Capital Spares								-	-
Information and Communication Infrastructure	-	-	-		-	-	-	-	-
Data Centres Core Layers								-	-
Distribution Layers								-	-
Capital Spares								-	-
Community Assets	8 851	454	310	3 0	00			1	-
Community Facilities	8 851	454	310						500 1 5
Halfs				"		-	- '	- 1	500 15
Centres				1				-	
Créches Clinics/Care Centres								-	-
Fire/Ambulance Stations								-	-
Testing Stations			310	3 00		-	- 21	1	500 1 5
Museums								-	- .
Galleries				1				-	- :
Theatres				İ	1		1	-	- -
Libraries Cemeleries/Cremaloria								-	- -
Police								-	- -
Parks								-	- -
Public Open Space								-] :
Nature Reserves								-	
Public Ablution Facilities Markets							1	- 1	- -
Markets Stalls				J			- 1	1	- -
Aballoirs							- 1		- -
Airports							1	1	- -
Taxi Ranks/Bus Terminals					1		1		- -
Capital Spares	8 851	454					1] [
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-		.] .	-	- -
Ouldoor Facilities							1 .	1	- -
Capital Spares		1			1		1 .		- -
Heritage assets								.] .	- -
Monuments	-	-	~	-	-	-	-	1	- -
Historic Buildings								1	: :
Works of Art		-	i						
Conservation Areas							-	1	
Other Heritage			- 1		1		-	-	-
Investment properties		-	-	_		_	_		
Revenue Generating Improved Property	-	-	-	-	-] -	_	-	-
Unimproved Property					İ		-	-	-
Non-revenue Generating	_	_	-	-			-	1	_
Improved Property		- 1	-	-	-	-	-	-	1
Unimproved Property			- 1						1
Other assets	_	3 160	300	30	2 330	2 330		1	-
Operational Buildings	-	3 160	300	30	2 330	2 330			-
Municipal Offices Pay/Enquiry Points		3 160	300		2 300	2 300			-
Building Plan Offices							-	-	-
Warkshops							-	-	-
Yards			- 1				_	-	-
Stores			- 1				[]	-
Laboratories				30	30	30	1	-	
Training Centres Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares			- 1				-	-	-
Housing	-	-	_]	-	_	_	150	_	-
Staff Housing			- 1	ĺ			1 [] [-
Social Housing		ı	- 1				-	-	
Capital Spares			- 1				-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivaled Assets		1					-	-	-
Intangible Assets	-	-	-	-	-	-	-	150	-
Servitudes Licences and Rights		_					-	-	-
Water Rights	- 1	-	-	-	-	-	-	150	-
Effluent Licenses			i				-	-	-
Solid Waste Licenses			1				_	-	-
Computer Software and Applications				- 1			_	150	_
Load Settlement Software Applications Unspecified			ĺ				-	~	- //
							-	-	-1
Computer Equipment	-	-	727	1 201	2 264	2 264	-	465	-1
Computer Equipment			727	1 201	2 264	2 264	-	465	- 1
Furniture and Office Equipment	-	105	182	261	295	295	70	10	- [
Furniture and Office Equipment		105	182	261	295	295	70	10	-
Machinery and Equipment	-	480	138	711	711	711	400	500	530
Machinery and Equipment		480	138	711	711	711	400	500	530
Transport Assets	-	-	1 450	2 100	4 023	4 023	-	1 800	700
Transport Assets			1 450	2 100	4 023	4 023	-	1 800	700
Land	-	-	-	- 1	-	-	-	-	-
							-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets 1							-	-	-
Total Capital Expenditure on new assets 1	8 851	4 199	3 357	7 303	9 623	9 623	4 920	4 425	2 730

2019 -05- 3 0

REGULARY & LUNIVE HOUSE



DC4 Garden Route - Supporting Table Description	Ref	2015/16	2016/17	2017/18		rrant Year 201		2019/20 N	Redium Term F	Revenue &
		Audited	Audited	Audited	Original	Adjusted		Ехр	inditure Frame	work
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Full Year Forecast	Budget Year 2019/20	+1 2020/21	+2 2021/22
Capital expenditure on renewal of existing as infrastructure	sels by		ub-class							
Roads Infrastructure			-	-	-	-	-	-		
Roads			_	-	-	-	-	-	-	-
Road Structures							Ì	-	-	-
Road Furniture							1		_	_
Capital Spares								-	-	_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Convayance								-	-	-
Altenuation		Į						-	-	-
Electrical Infrastructure		-	-	_	_	_	_	-	-	-
Power Plants				I		_	-	_ [_	-
HV Substations								-	-	_
HV Switching Station HV Transmission Conductors			1	1				- 1	-	-
MV Substations				1		1		- 1	-	-
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LV Networks				1		1	- 1	-	-	- !
Capital Spares		- 1			1			-	- 1	- [
Water Supply Infrastructura		-	-	-	-	-	_	_ {		_
Dams and Weirs							1	- [-	-!
Boreholes Reservoire					1			-	-	-
Reservoirs Pump Stations								-	-	-
Water Treatment Works								-	-	- [
Bulk Meins		- 1	- 1	ŀ	-			-	-	- [
Distribution		- 1						-	-	-
Distribution Points						- 1	- 1	- [-
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Capital Sparas				- 1		1	- 1	- [-	-
Sanitation Infrastructure Pump Station		-	- [-	-	-	-	-	-	- 1
Reliculation		ì				- 1		-	-	-
Waste Water Treatment Works			j	- 1	- 1			-	-	-
Outfall Sewers		1				- 1		-	-	-
Toilet Facilities		1		1			- 1	- [-	-
Capital Spares			1			1			- 1	- 1
Solid Waste Intrastructure		-	-	-	-	- 1	-	- }	-	- 1
Landfill Sites								- 1	-	-
Wasta Transfer Stations				- 1	- 1	1	1	-	-	- 1
Waste Processing Facilities Waste Drop-off Points				-				-	-	-
Wasta Orop-on Family Wasta Separation Facilities		- 1				1		-	-	-
Electricity Generation Facilities					- 1			-	-	-
Capital Spares			1					-	-	-
Rail Infrastructure		-	-	-	_	_	_		-	
Rail Lines					1			- 1	- 1	
Rail Structures				1				-	-	-
Rail Furniture					1	-		-	-	- 1
Drainaga Collection Storm water Conveyance						1	- 1	-	-	- 1
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MV Substations							1	-	-	-
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Sand Pumps Piers		1						-	-	- 1
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Capital Spares							1	-	-	-
nformation and Communication Infrastructure		-	-	-	-	- 1		-	-	-
Data Centres								-	-	-
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Distribution Layers Capital Spares		-						-	-	- 1/
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ommunity Facilities Halls		-	-	-	-	-	-			- 1
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Crèches							1	-	-	- 1
Clinics/Care Centres Fire/Ambulance Stations					1			-	-	- 1
Testing Stations								-	-	-
Museums		i						-	-	- 1
Galleries Theatres								-	-	-
Libraries	1							-	- 1	- !
Cemateries/Crematoria				1				-	-	-
Polica Parks								- [-	-
Public Dpen Space								-	-	-
Natura Reserves								-	-	-
Public Ablution Facilities					1			-	-	-
Markets Statis						1		-	-	-
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Airports									-	-
Taxi Ranks/Bus Terminals Capital Spares		- 1						-	- 1	- 1
ort and Recreation Facilities								-	-	-

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CHE LISTRICATION CONTROL CONTR

2019 -05- 30

RECOVERY OF AREA TE

DC4 Garden Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class Ref 2015/16 2019/20 Medium Term Revenue & 2016/17 2017/18 Expenditure Framework Audited Audited Audited Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22 Outcom e Outcome Budget Budget Forecast Repairs and maintenance expenditure by Asset Cl Infrastructure Roads Infrastructure Roads Road Furniture Capital Spares Storm weter Infrastructure Drainage Collection Storm water Conveyance Attenuation Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Pump Station Weste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrestructure Landfill Sites Weste Transfer Stations Weste Processing Facilities Waste Drop-off Points Electricity Generation Facilities Capital Spares Rail Intrastructure Rail Furniture Drainage Collec Orange Collection
Storm water Conveyance
Attenuation
MY Substations
LV Neworks
Capital Spares
oastal Intestructure Sand Pumps Piers Revelments Capital Spares Dale Centres Core Layers Distribution Layers Capital Spares ommunity Assets Community Fecilities 2 524 2 524 2 524 630 Halls Crèches Clinics/Care Centres Fire/Ambulance Stations 1 455 1 749 1 749 1 749 630 682 Testing Stations Museums

775

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775

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2019 -05- 3 0

REGIONAL & HIGHE

Gelleries
Theolres
Theolres
Cemel eries/Crematona
Police
Parks
Public Open Space
Nature Reserves
Public Abution Facilities
Markets
Stabls
Abutions
Airports
Taxi Ranks/Bus Termanets
Capital Spares

Sport and Recreation Facilities

M as % Operating Expenditure	0,0%	0,0%	1,4% STEDISTS CHUTSIK 112-5600	1,3%	1,2%	1,2%	1,1%	1,1%	1,0%
Wasa % of PPE	0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,6%	3,0%	3,0%
co's, Marina and Non-biological Animals al Rapairs and Maintenance Expanditura	1 -	-	5 235	5 211	4 897	4 897	4 199	4 453	4 549
's, Marine and Non-biological Animals	-	-	_	-	-	-	-	-	_
ad and	-	-	-	-	-	1 007	630	668	682
nsport Assets Transport Assets	-	-	-	1 320 1 320	1 007	1 007	630	668	682
chinery and Equipment Machinary and Equipment	_		-	447 447	447 447	447 447	-	-	-
rniture and Office Equipment Furnitura and Offica Equipment	-	-	-	145 145	145 145	145 145	- "	-	-
mputer Equipment Computer Equipment	-	-	1 178 1 178	755 755	755 755	755 755	_	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified							**************************************		
Water Rights Effluant Licanses Solid Wasta Licenses							# H		
Licances and Rights	-	-	-	-	-	-	-	-	
tangible Assets Servitud <i>a</i> s	-	-	-	-	-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Social Housing Capital Spares							200 mm		
Housing Staff Housing	-	-	-	-	-	-	-	-	
Depots Capital Spares							2 2 2 3		
Manufacturing Plant									
Stores Laboratories Training Cantres		To constitute of the constitut		19	19	19			
Workshops Yards		b promote and the second							
Building Plan Offices									
Municipal Officas Pay/Enquiry Points		TO THE PARTY OF TH	1 567			10	1 680	1 781	1
<u>Nther assets</u> Operational Buildings		-	1 567 1 567	19 19	19 19	19 19	1 680 1 680	1 781 1 781	1
Unimproved Property									
Non-revienua Generating Improved Property	-	-	-	-	-	-	-	_	
Improved Property Unimproved Property						and the same of th			
Revenue Ganerating				-	-	-	-	<u> </u>	
Conservation Areas Other Heritage nvestment properties									
Historic Buildings Works of Art		***************************************							
Heritage assets Monuments		- -	-	-	-	-	-	-	
	1 1	. }			F .		1 260	1 336	1

2019 -05- 30

POSITION & AMERICA



Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 201	8/19		ledium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Infrastructure		5	_	_	_	_				
Roads Infrastructura						l	-	5	5	6
Roads					_	_	-	5	5	6
Road Structures						-		5	5	6
Road Fumitura				i						
Capital Spares										
Storm water Infrastructure		-	-]	-	_	_	_	_		
Drainage Collaction									_	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructura		-	-	-	-	-	-	_	_	_
Powar Plants										
HV Substations		-	-							
HV Switching Station HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks					-			and the same of th		
LV Networks										- 1
Capital Spares										
Water Supply Infrastructure		_	_	_						
Dams and Weirs					-	-	-	-	-	-
Boreholas							ĺ			
Reservoirs										
Pump Stations										
Water Treatment Works					1					
Bulk Mains										
Distribution					-	Marie Marie				
Distribution Points					-					
PRV Stations			j				1			
Capital Spares										
Sanitation Infrastructura Pump Station		- 1	-	-	- [-	-	-	-	-
Reliculation				1						
Waste Water Treatment Works										
Outfall Sawars										
Toilet Facilities					1					
Capital Spares						Į.				
Solid Waste Infrastructure		5	_	_	_					
Landfill Sites							- 1	-	-	-
Wasta Transfar Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		5			i i					
Rail Infrastructura Rail Lines		-	-	-	-	-	-	-	-	-
Rait Structuras										
Rail Furniture						1				
Drainage Collection		The second			and the same of th					
Storm water Conveyance						Lagrange				
Attenuation					and the same of th					
MV Substations								and the same of th		
LV Networks		Management								
Capital Spares		***************************************					1			





Coastal Intrastructure Sand Pumps	-	-	-	-	-	-	1	-	-	-
Piers Revelments Promenodes										
Capital Spares Information and Communication Infestructure Data Centres Core Leyers Distribution Leyers		-	-	-		-			-	-
Capital Spares										
Community Assets Community Facilities	217		49 49	1 118	1 118	1 116	5			65
Hails		_	43	1 118	1 116	1 118	-		-	-
Centres Crèches										
Clinics/Care Centres					1					
Fire/Ambulance Stations Testing Stations	177			671	671	671				
Museums					47					
Galleries Theolres					-					
Libraries Cemeteries/Crematorie		-								1
Police										1
Parks Public Open Space										
Neture Reserves						i				
Public Ablution Facilities Markets			- 1							1
Stalls										
Abaltoirs Airports										
Taxi Ranks/Bus Terminals Capital Spares]						
Sport and Recreation Facilities	40	_	49	447	447	447	53			
Indoor Facilities Outdoor Facilities					-		53	6	1 6	0
Capital Spares	40						53	61	1 6:	
Heritage assets Monuments	-	-	-	-	-	-	-	-	6:	
Historic Buildings										
Works of Art Conservation Areas						- 1				
Other Heritage				1						
Nestment properties	134		129				_	_	-	
Revenue Generaling Improved Property	134	-	129	-	-	-	-	~	-	1
Unimproved Property Non-revenue Generating	134		129							
Improved Property	-	-	-	- (-	-	-	-	-	1
Unimproved Property										
ther assets Operational Buildings	623 823		1 280	994	994	994	840 840	963	1 031	
Municipal Offices Pey/Enquiry Points	779		829	987	967	987	840	963 963	1 031	
Building Plan Offices										
Workshops Yards			1							
Stores			ĺ	- 1	1					
Laboratories Training Centres				7	7	7				
Manufacturing Plant									p	1 5 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2
Depots Capital Speres	44		451				umpata.pg		A 200	And Army
Housing Staff Housing	-	-	-	-	-	-	-	1		37 6:
Social Housing					The second second			15	٥.	13 1 1
Capital Spares										2010 05
Biological or Cultivaled Assets	-	-	-	-	-	-	-	-	-	-CO13 -03-
angible Assets Servitudes	597	-	-	-	-	-	-	19-	7.	
	597	-	-	-	_	_	_	13	EPAG.	نيا . وون في ال
Licences and Rights								-	V164	VFCI-DI.
		1		1					-	Machine Commission
Licences and Rights Weter Rights Effluent Licenses Solid Waste Licenses							1	- 1		
Licences and Rights Weter Rights Effluent Licenses		Andrew Value and Andrew					a de	1		
Licences and Rights Weter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	597						a de la companya de l			
Licences and Rights Weter Rights Effluent (Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	559	-	767	269	269	269	1 425	1 634	1 749	
Licences and Rights Weter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Inputer Equipment	1	-	767	269	269	269	1 425	1 634	1 749	
Licences and Rights Weter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Inputer Equipment Omputer Equipment Initure and Office Equipment undure and Office Equipment	559 559									
Licences and Rights Weter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified United Equipment United and Office Equipment United and Office Equipment United and Equipment	559 559 384 384		767 430 430 215	52 52 52 159	52 52 159	52 52 159	1 425 466 466 244	1 634 534 534 280	571 571 300	
Lucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Unspecified Tomputer Equipment Tomputer Equipment Turniture and Office Equipment Turniture and Office Equipment Software and Office Equipment Software and Equipment	559 559 384 384	-	767 430 430 215 215	269 52 52 159 159	269 52 52 159 159	269 52 52 159 159	1 425 466 466 244 244	1 634 534 534 280 280	1 749 571 571 300 300	
Lucences and Rights Water Rights Effluent Licenses Solid Waste Lucenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment Initure and Office Equipment Software Applications Initure and Office Equipment Software and Office Equipment Software and Equipment Index and Equipment Index and Equipment Index Initure Applications Interval Equipment Insport Assets Inasport Assets	559 559 384 384 114	-	767 430 430 215	52 52 52 159	52 52 159	52 52 159	1 425 466 466 244	1 634 534 534 280	571 571 300	
Lucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Imiture and Office Equipment Imiture and Office Equipment Whiter and Equipment Inspert Assets Insport Assets Insport Assets Insport Assets	559 559 384 384 114 114 450	-	767 430 430 215 215	269 52 52 159 159 470	269 52 52 159 159 470	269 52 52 159 159 470	1 425 466 466 244 244	1 634 534 534 280 280 280	1 749 571 571 300 300 344	
Licences and Rights Water Rights Effluert Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	559 559 384 384 114 114 450 450	-	767 430 430 215 215 184 184	269 52 52 159 159 470	269 52 52 159 159 470	269 52 52 159 159 470 470	1 425 466 466 244 244 444 444	1 634 534 534 280 280 509 509	1 749 571 571 300 300 544 544	

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Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 201	8/19		fedium Term I	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
Capital expenditure on upgrading of existing asset	s by A	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Infrastructure		sset Classicut	*CI455							
Roads Infrastructure						-		-		_
Roads		-	~	-	-	-	-	- 1	-	_
Road Structures								-	-	[-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		_	_	_				-	-	-
Drainage Collection				_	-	-	-	-	_	-
Storm water Conveyance				- 1				_	_	_
Attenuation		į						_	-	_
Electrical Infrastructure		- [_	_	_	_	_		-	~
Power Plants		-		ĺ			1	_	· [_
HV Substations		-		1				· []	· _	_
HV Switching Station				1				_ }	- [, _
HV Transmission Conductors			-				- t	' _ }	_	· [
MV Substations							ł	_ }	_	_
MV Switching Stations		4				and the same of th	ł	' -	_	_
MV Networks							<u> </u>	' - t	_ }	_
LV Networks				- 1		and the state of t	ľ	_	_ }	_
Capital Spares							r	' -	· _ }	
Water Supply Infrastructure		-	-	-	-	-	- 1	-	-	_
Dams and Weirs		1						-	-	_
Boreholes								-	-	_
Reservoirs Pump Stations							- 1	-	-	_
Water Treatment Works							1	-	-	-
Bulk Mains		[- 1	-	-	-
Distribution				1				~	-	-
Distribution Points				1				-	-	-
PRV Stations		ĺ						- 1	-	-
Capital Spares					1		1	-	-	-
Sanitation Infrastructure		_						-	-	-
Pump Station		_	-	-	-	-	-	-	-	-
Raticulation								-	-	-
Waste Water Treatment Works			PP The spin					~	-	-
Outfall Sewers								-	-	- [
Toilet Facilities									-	- <u>į</u>
Capital Spares									-	- [
Solid Waste Infrastructura		- [-	_	-	_	_	-	_	-
Landfill Sites				-				_		_
Waste Transfer Stations				ì				_	_	_
Wasta Processing Facilities		-					r		_ }	_
Wasta Drop-off Points							r	_	- 1	_
Wasta Separation Facilities							1	- 7	_	_
Electricity Generation Facilities							r	- 1	_ -	_
Capital Spares							r	- 1	_ *	-
Rail Infrastructure Rail Lines			-	-	-	-	-	-	-	- 1
Rail Structures								- [- 1	- !
Rail Structures Rail Furniture								- [- [- [
Drainage Collection			-					- [- [-
Storm water Conveyance						Para di Anna		- [- [-
Attenuation		-		majority date their			[- [- [- [
MV Substations			STERRY - STERRY	FIG.	the person of the state of the			- [- [-
LV Networks		1				Mary Mary		- [- [-
Capital Spares		/a :	1	0 0		1 7		- [- [-]
	1	15.1					ſ	- [- ľ	_ 1

Upgrading of Existi	ng Assets as % of total capex ng Assets as % of deprecn"	0,0%	0,0%	0,0%	21,5% 65,3%	9,4% 32,7%	9,4% 32,7%	7,2% 14,4%	12,1% 20,7%	16,2% 23,4%	
	diture on upgrading of existing a			-	2 000	1 000	1 000	500	825	1 000	
	Non-biologic of Animals		-					-	-	-	
Zoo's, Marine and N	Non-biological Animals	-	-	-	-	-	-	-			
Land Land		-	-	-	-	-	-			-	
Transport Assets								-	-	-	
Transport Assets		-	-	-	_	-	_	_	_	_	
Machinery and Equ Machinery and Eq	Jupment	-	-	-	-	-	-		-	-	
Furniture and Office								-	-	-	
Furniture and Office	e Equipment	.	-	-	_	_	_	-	-	-	and the state of t
Computer Equipm Computer Equipm	ent ent		-	-	-	-	-	-	-	-	ASIMA WEST HILLS OF THE
Unspecified] -	-		SPAL.
	lware and Applications nt Software Applications							-	-	10	the Millian & Com
Solid Waste Li	censes							_	-	1	
Water Rights Effluent Licens	ses							-	-	-	2019 -05- 3 0
Licences and Rig	rhts		- -	-	-	-	-	-			
Intangible Assets Servitudes			-	-	-	-	-	-	-	6	12 CECTOT 01/19
Biological or Cult				1	_		-	- 1	L	h ,	The carried of the ca
Biological or Cult	ivated Assets		_	_				-		1	51 31121.
Social Housin Capital Spare:								-	L-	- 1	as side of the settle representation
Staff Housing					-		-	ł -	l-	L .	
Housing			- -							-	1
Depots Capital Spare	4							-	· [-	<u> </u>	
Manufactunn										e e	
Laboratories Training Cent	res							[.	· [-	·ţ.	-
Stores								· :	-		
Workshops Yards									- [-	- [.	-
Building Plan								b-	·	-	-
Municipal Of. Pay/Enquiry								5	00 8	25 1 0	00
Operational Built				-			-		00 8	25 1 0 25 1 0	area
Other assets			_								
Unimproved								-		P	-
Non-revenue G Improved Pr			-	-	- -	- .		-	-	- [-
Unimproved	Property							- 1		- 1	-
Revenue Gene Improved Pr			-	-	-	-		-	-	-	-
Investment prop			-			-	-	-			
Other Heritage								,		-	-
Works of Art Conservation A	Vreas								-	-	-
Monuments Historic Building	gs								-	- [-
Heritage assets			-	-	-	-	-	-	-	-	-
Capital Spa	res							-	1	-	-
Outdoor Fa	cilities								-	-	-
Sport and Rec	reation Facilities		-	-	-	-	-	-	-	-	-
Capital Spe	ires				20	000 1	000	000	-	-	-
Airports Taxi Ranks	/Bus Terminals								-	-	-
Abaltoirs									-	-	- 1
Markets Stalls									-	-	-
Nature Res Public Ablu	serves dion Facilities								-	- 1	-
Public Ope	n Space								-	-	-
Police Perks									-	-	-
	s/Cremetoria								-	-	-
Theatres						Ì			-	-	-
Museums Galleries							- 1		-	-	_
Testing St.	itance Stations ations		-		ĺ				-	-	-
Clinics/Ca			ĺ						-	-	-
Centres Crèches									-	-	-
Halls	en-integ		-	-	- 2	000 1	000 1	000	-	-	-
Community A: Community f				-				000			_
Capital Sp									-	-	-
Distribution									-	-	-
Core Laye	e/S								-	-	-
Information a Data Cen	and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Capital Si	pares							-	-	- }	_
Revetme Promena									- t	- <u>t</u>	Trible Annual Control of Control
Piers								ŀ	<u> </u>	- }	-
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Vote Description	Ref		Medium Term F enditure Frame			Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							74140
Vote 1 - Executive and Council		500	825	1 000		1		
Vote 2 - Budget and Treasury Office ·		_	_	_		TATANA TATANA		
Vote 3 - Corporate Services		1 573	2 175	2 430				
Vote 4 - Planning and Development		-	_	-				
Vote 5 - Public Safety		2 400	3 800	2 730				
Vote 6 - Health		2 300	-	_				
Vote 7 - Community and Social Services	770	-		-				
Vote 8 - Sport and Recreation		-	-	_				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Roads Transport		-	-	-				
Vote 11 - Waste Water Management		-	_	_				
Vote 12 - Water		-	- 1	-				
Vote 13 - Environment Protection		150	-	-				
Vote 14 - Roads Agency Function		- 1	- 1	- 1				
Vote 15 - Electricity		-	-	-				
List entity summary if applicable			Autori					
otal Capital Expenditure		6 923	6 800	6 160	-	-	_	***************************************
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity List entity summary if applicable otal future operational costs	2							
sture revenue by source	3	-	- [-	-	-	-	-
Property rates Service charges - electricity revenue	3	BARALPHARALABAA	MAKAMALAMARAKANANA		++ m tai iläykäääääääää	A STATE OF THE STA		
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue		444444444444444444444444444444444444444	Alla Alaabaa Mangood		**************************************	MANAGEMENT OF THE PROPERTY OF		
Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable	MALENANDAMONIAMA	***************************************	Richard Adams and Adams		Amagina da Laba, da de de Campa	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
tal future revenue		- [***************
t Financial Implications	1	6 923	6 800	6 160				





DC4 Garden Route - Supporting Table SA36 Detailed capital budget

R thousand	**************************************			2019/20 N	ledium Term F	Revenue &
	***************************************	***************************************	***************************************	Expe	enditure Frame	work
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Parent municipality:			1010003			
List all capital projects grouped by	y Function					
Vote 1 - Executive and council	Upgrading of Council Buildings			500	005	
Vote 2 - Budget and Treasury office				20	825	500
Vote 3 Corporate	Evacuation Chair	***************************************		20	10	
Vote 3 Corporate	Steel shelves	200		50		
Vote 3 Corporate	ICT Hardware			50 1 503	1 500	0.400
Vote 3 Corporate	Replacing ICT Capital Equipment be	} Is almonosa boov	ranaire		1 500	2 430
Vote 3 Corporate	Insurance claims	y ond economical	Tepails	-	50	
Vote 3 Corporate	Laptop			-	50	
Vote 3 Corporate	Loan Laptop			-	200	
Vote 3 Corporate	Personal Computers	1		-	-	
Vote 3 Corporate	MS Office			-	200	
Vote 3 Corporate	Printer HP Black\White	***************************************		-	150	
Vote 3 Corporate	Printer HP 4 in One	***		-	5	
Vote 3 Corporate	Printer HP Colour			-	5	
Vote 5 - Public Safety	New Fire Station		No. and en		5	
Vote 5 - Public Safety	Water Tankers	***		2 000	1 500	-
Vote 5 - Public Safety	LDV 1 skid Unit			-	1 800	2 000
Vote 5 - Public Safety	Hazmat Rescue			-	_	700
Vote 6 Health	Plett Building			400	500	530
Vote 13- Environmental protection	Home Composting			2 300	-	-
Vote 13- Environmental protection	Vermi composting Holders			80	-	-
Vote 13- Environmental protection	Recycling Mascot	***************************************		40 30	-	
Parent Capital expenditure		-	-	6 923	6 800	6 160
Entities: List all capital projects grouped by	Entity	BALLON AND AND AND AND AND AND AND AND AND AN		ni de mario de la companio de la companio de la companio de la companio de la companio de la companio de la co	***************************************	
Entity A Water project A	**************************************	ANNA DE PROPERTO DE LA CONTRACTOR DE LA		or the state of th	***************************************	
Entity B Electricity project B		***************************************			ere og soverere	
ntity Capital expenditure		-			_	5000
otal Capital expenditure		-	-	6 923	6 800	6 160





DC4 Garden Route - Supporting To	able SA37 Projects delayed from p	sevious financi	al year/s														
R thousand Function	Project			MTSF Service		Own Strategic						Previous	Current Year 2018/19		2019/20 Medium Torm Revebus & Experioliture Framework		
Parent municipality	Project name	number	Type	Outrome	IVDF	Objectives	Asset Clary	Arset Sub-Class	Ward Focettet	GPS Longilude	GP3 Lamitude	complete target year fo		Full Year Forecast	Budgel Year	Budgel Year	Budgel Year
List of capital projects grouped by Funct	tion			1									Duogec	Perecase	2019/20	+1 2020/21	+3.5054155
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Entities: List all capital projects grouped by Ently												-				<u> </u>	
Entity Name				1								1 1		1		1 !	1
Project name		Į.	1												1	1 1	1
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R thousand		Prior yea	r outcomes	2019/20 Medium		& Expenditur	
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	Fram ework	1	
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Yeer Forecast	Budget Year 2019/20	Budget Year +1 2020/21		
Parent municipality:			Torecast				
List all operational projects groupe	d by Function						
Vote 1 - Executive end Council	MM020 Christmas Hampers			175	175	175	
Vote 1 - Executive and Council	MM023 Women in Business			50	50	50	
Vote 1 - Executive and Council	MM024 Grant in Aid			100	100	246	
Vote 1 - Executive and Council  Vote 1 - Executive and Council	MM 025 Donations and Sponsor of Sport Equipment			200	200	200	
Vote 1 - Executive and Council	MM038 Youth Development			475	475	475	
Vote 3 - Corporete Services	MM010 Grade 12 Writing Competition COR14 Skills Summit			20	20	20	
Vote 3 - Corporate Services	COR17 Employee Wellness Day			150	150	165	
Vote 3 - Corporate Services	COR18 CANSA Relay for Life event	-		25	35	45	
Vote 3 - Corporate Services	COR19 Debriefing of Fire fighters			15	21	26	
Vote 3 - Corporate Services	COR20 Substance Abuse Prevention programme			60 30	67 40	75 50	
Vote 3 - Corporete Services	COR21 Mandela Day Celebrations			10	15	20	
Vote 3 - Corporate Services	COR22 Breast Cancer Aw ereness			10	15	20	
Vote 3 - Corporate Services	COR23 Mental/ Men's Health Awareness			65	75	85	
Vote 3 - Corporate Services	COR24 16 Day's of Activism			5	8	10	
Vote 3 - Corporate Services	COR25 World Aids Day			5	8	10	
Vote 3 - Corporate Services	COR26 TB Awareness			10	15	20	
Vote 3 - Corporate Services Vote 3 - Corporate Services	COR27 Africa Day			3	4	5	
Vote 3 - Corporate Services	COR28 Financial Health Awareness			5	8	10	
Vote 3 - Corporate Services	COR29 Eye Care Awareness			10	15	20	
Vote 3 - Corporate Services	COR34 Occupational Health and Safety Awareness day COR35 Recruitment and Selection: Online Applications			50	54	54	
Vote 3 - Corporate Services	COR41 Unemployed Training (EPWP)			500	500	535	
Vote 4 - Planning and Development				750	-	-	
Vole 4 - Plenning end Development				250	200	220	
Vote 4 - Planning and Development				120	100	100	
Vote 4 - Planning and Development				180	100	100 130	
Vote 4 - Planning and Development	PED13 Tourism Marketing			450	350	390	
Vote 4 - Ptanning and Development	PED14 Sax ophone Festival Herold Meander			20	10	10	
Vote 4 - Plenning end Development				25	15	15	
Vote 4 - Planning and Development				8	8	8	
Vote 4 - Planning and Development				350	250	20	
Vote 4 - Plenning and Development				180	50	50	
Vote 4 - Planning and Development				100	120	120	
	PED02 Grow th & Development Strategy			100	200	200	
Vote 4 - Planning and Development  Vote 4 - Planning end Development			i	200	150	100	
Vote 4 - Plenning and Development				250	-	-	
Vote 4 - Planning and Development			ł	400	350	250	
Vote 4 - Planning and Development			- 1	10	8	-	
Vote 4 - Planning and Development			1	500	150	160	
/ote 4 - Planning and Development				20		-	
	PED28 IDP Manager's Forum meeting			60	60	60	
lote 4 - Planning and Development				20	20	20	
ole 4 - Planning and Development I				210	210	210	
ote 4 - Planning and Development &				90	40	40	
	PED32 Technical stretegic planning session			20	90 20	90	
ote 4 - Planning and Development F	ED33 Institutional strategic session			150	150	20 150	
ote 4 - Planning end Development F	PED34 District IDP Indaba			75	75	75	
ote 4 - Planning and Development F	PED21 Establishment of a District Development Agency			300	500	500	
ote 4 - Planning and Development F	PED22 Fresh produce market			750	500	-	
ote 4 - Planning and Development F				100	200	200	
ote 4 - Planning and Development F				300	-	-	
	OM04 Social assistance			110	120	130	
	OM09 Purchase of samples and analysing			1 300	1 378	1 460	
	OM32 Awareness Campaign: Home Composting Pilot Project			47	-	- 12g	
	OM33 Integrated Weste Management Plen Review			471	- Y	3 1 =	
	OM34 Waste minimization stretegy OM01 Blue Flag Beach epptication and operational costs			800	-1	-	
	OM/06 Annual Garden Route Environmental forum			50	50	50	
	OM12 Awareness reising: GRDM clean fires			80	80	80	
	OM14 Development of en Air Quality Management Plan			73	81	C. 89	
	OM15 Air Quality sampling			118 70	75	130	
				70	75	100	
nt Operetional expenditure		-		11 219	7 879	7 447	
				.1410	1 019	1 447	
ties:							
st ell Operetional projects grouped by	Entity					- 1	
y A							
ater project A						1	
y B							
ectricity project B							
y Operational expenditure		-	-	-		_	
Operational expenditure			-	11 219	7 879	7 447	
					1 010 1		

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